

# County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration 500 West Temple Street, Room 713, Los Angeles, California 90012 (213) 974-1101 http://ceo.lacountv.gov Board of Supervisors HILDA L. SOLIS First District

MARK RIDLEY-THOMAS Second District

SHEILA KUEHL Third District

DON KNABE Fourth District

MICHAEL D. ANTONOVICH Fifth District

"To Enrich Lives Through Effective And Caring Service"

February 24, 2015

The Honorable Board of Supervisors County of Los Angeles 383 Kenneth Hahn Hall of Administration 500 West Temple Street Los Angeles, California 90012

Dear Supervisors:

# REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS FISCAL YEAR 2014-15 ALL DIRECTS AFFECTED (4 VOTES)

#### **SUBJECT**

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2014-15 Final Adopted Budget of various County departments and capital projects. In addition, as directed by the Board on September 30, 2014, included is a report on Assembly Bill 85 and the expected results.

#### IT IS RECOMMENDED THAT THE BOARD:

- 1. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act or are exempt, as cited herein.
- 2. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the Fiscal Year 2014-15 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 40).
- 3. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2014-15 Final Adopted Budget to address the financing requirements of certain capital projects.

- 4. Approve and authorize the Director of Parks and Recreation, or designee, to execute funding agreements with the Baldwin Hills Regional Conservation Authority, upon approval by County Counsel, to accept funding for remediation efforts and increased community engagement activities associated with the Kenneth Hahn State Recreation Area, in the amount of \$485,000; and for the construction of a photovoltaic cover for the parking lot of the Stoneview Nature Center Project, in the amount of \$280,000.
- 5. Authorize the Interim Chief Executive Officer to execute funding agreements with the City of Bellflower for costs related to the construction of the County Fire Museum; Community Development Commission to fully fund the construction of the Artesia Library, and to supplement the operations costs for the Community Resource Center in Whittier; and the Santa Clarita Valley Committee on Aging for costs associated with the refurbishment of the Santa Clarita Valley Senior Center.

#### PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

#### **Operating Budgets**

We are committed to improving the process of monitoring and reporting the status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this Office.

The following explains the operating budgets appropriation adjustments for consideration based on information available at this time:

#### **Auditor-Controller**

1. Reflects the transfer of \$356,000 from the Provisional Financing Uses (PFU) budget unit to the Auditor-Controller to fund Board and Audit Committee-ordered audits. (3 VOTES)

#### **Board of Supervisors**

- 2. Reflects the transfer \$604,000 in ongoing funding from PFU to the Board of Supervisors for community programs. (3-VOTES)
- 3. Reflects the transfer of \$1,513,000 in one-time savings due to delays in program implementation from the Department of Children and Family Services to the Board of Supervisors (\$1,000,000) and the PFU budget unit (\$513,000) to fund community programs. (3-VOTES)
- 4. Reflects the transfer of \$321,000 in one-time savings from the Department of Parks and Recreation to the Board of Supervisors to fund community programs and a reduction of \$50,000 in revenue due to partial-year implementation of operations at the San Fernando Regional Pool. (3-VOTES)
- 5. Reflects the transfer of \$1,057,000 in savings from various projects from Regional Planning (\$469,000), Project and Facility Development (\$283,000), Extraordinary Maintenance (\$265,000), and PFU (\$40,000) to the Board of Supervisors to fund community programs. (3-VOTES)

#### Child Support

6. Reflects an increase of \$514,000 in appropriation and a corresponding increase in revenues as a

result of an increase in the final allocation of State and federal revenues for electronic data processing maintenance and operations. (4-VOTES)

7. Reflects an increase of \$1,136,000 offset by the transfer of \$386,000 from the department's prioryear carryover from the PFU budget unit and an increase of \$750,000 in federal revenue to fund renovation costs, capital lease charges, replacement of aging vehicles, server upgrade, charges for investigation services and overtime. (4-VOTES)

#### Children and Family Services

8. Reflects an increase of \$3,304,000 in State 2011 Realignment revenue and a corresponding increase in appropriation to fund increases for the Partnership for Families and the Promoting Safe and Stable Families Family Preservation programs. (4-VOTES)

#### District Attorney

9. Reflects the transfer of \$2,048,000 from PFU to the District Attorney to fund the purchase of furniture for employees moving to the Hall of Justice. (3-VOTES)

#### Fire Department

10. Reflects the reallocation of \$9,800,000 from the Fire's Executive budget unit to various budget units to fund projected overages in salaries and employee benefits for overtime, services and supplies for the Countywide Cost Allocation Plan and legal fees, and other charges for settlements. (3-VOTES)

#### Financing Elements

- 11. Reflects an increase of \$7,262,000 in obligated fund balance committed for Low to Moderate Income Housing offset by a corresponding increase in revenue from Community Redevelopment Dissolution for unencumbered Low to Moderate Income Housing funds. (3-VOTES)
- 12. Reflects an increase of \$2,717,000 in obligated fund balance committed for Board Budget Policies and Priorities offset by a corresponding increase in revenue from sale of asset proceeds as a result of Community Redevelopment Dissolution as outlined in the Board Fiscal Policies approved on September 30, 2014. (3-VOTES)

#### Department of Health Services

13. Reflects a net increase of \$62,600,000 in appropriation and a corresponding increase in revenue to cover additional Delivery System Reform Incentive Payment (DSRIP) intergovernmental transfers (IGT) to draw down higher than anticipated DSRIP revenue, and various other adjustments based on the Department's FY 2014-15 financial experience. (4-VOTES)

#### Martin Luther King, Jr. Community Hospital

14. Reflects the transfer of \$200,000 from PFU to fund quarterly financial reviews and an annual financial audit by an outside firm. (3-VOTES)

#### Medical Examiner - Coroner

15. Reflects the transfer of \$298,000 from salaries and employee benefits to other changes to cover unanticipated expenditures for judgments and damages. (3 VOTES)

#### Museum of Art

16. Reflects an increase of \$117,000 in services and supplies and a corresponding increase in revenue from insurance proceeds. (4-VOTES)

#### Parks and Recreation

- 17. Reflects a net increase of \$853,000 in appropriation and a corresponding increase in revenue for the Nueva Maravilla program, facility rental revenue from Live Nation and reimbursement of expense revenue for services rendered. Also reflects various offsetting adjustments in appropriation and revenue to realign the Department's budget with current estimates, and a reduction of \$427,000 in operating transfers to the Recreation Fund for expenditures that will be incurred in the Department's operating budget. (4-VOTES)
- 18. Reflects an increase of \$485,000 in appropriation and a corresponding increase in revenue to fund clean-up activities at Kenneth Hahn State Recreation area along with community outreach activities funded by the Baldwin Hills Regional Conservation Authority. (4-VOTES)
- 19. Reflects a decrease of \$930,000 in operating transfers to the Park Improvement Special Fund and the reallocation of the offsetting appropriation within the Department of Parks and Recreation's operating budget to fund an agreement with the Mountains Recreation Conservation Authority. (4-VOTES)
- 20. Reflects the transfer of \$3,500,000 from PFU to the Department of Parks and Recreation to fund the Countywide Comprehensive Parks and Recreation Needs Assessment as directed by the Board on February 3, 2015. (3-VOTES)

#### Probation

- 21. Reflects the transfer of \$180,000 from PFU to the Probation Department's Special Services budget unit for the Succeeding Through Achievement and Resilience (STAR) Court program. (3-VOTES)
- 22. Reflects the transfer of \$4,800,000 from salaries and employee benefits to services and supplies (\$3,800,000) and capital assets equipment (\$1,000,000) within the Probation Department's Juvenile Institutions Services budget unit to address food cart health violations and replace radios to meet safety regulations. Also reflects funding for the replacement of obsolete vapor tracer equipment. (3-VOTES)
- 23. Reflects the transfer of \$320,000 from the Probation Department's Juvenile Institutions Services budget unit to the Extraordinary Maintenance budget unit to provide reimbursement for the costs of debris basin sediment and storm drain cleanout at Camps Munz and Mendenhall. (3-VOTES)

#### **Public Social Services**

- 24. Reflects the realignment of \$100,000 from federal revenue to State revenue due to the replacement of the federal Low Income Home Energy Assistance Program (LIHEAP) with the new State Utility Assistance Subsidy (SUAS) program. (3-VOTES)
- 25. Reflects the realignment of \$1,034,000 from federal revenue to intrafund transfers for the Transitional Subsidized Employment (TSE) program to accurately reflect the funding source. (3-VOTES)
- 26. Reflects an increase of \$1,383,000 in federal and State revenue and a corresponding increase in appropriation to implement a Board-mandated project to encrypt County workstation hard drives to protect personal information and protected health information by March 31, 2015. (4-VOTES)
- 27. Reflects an increase of \$3,500,000 in federal and State revenue and a corresponding increase in appropriation for the Housing Support Program that provides services to homeless CalWORKs non-

Welfare-to-Work families. (4-VOTES)

- 28. Reflects an increase of \$12,000,000 in federal and State revenue and a corresponding increase in appropriation to provide funding to fill positions in Medi-Cal, CalWORKs, CalFresh, and In-Home Supportive Services programs. (4 VOTES)
- 29. Reflects an increase of \$6,637,000 in federal and State revenue and a corresponding increase in appropriation to fund critical items such as security cameras, alterations and improvements, litigation costs, and information technology (IT) purchases. (4-VOTES)

#### Public Works

- 30. Proposition C Local Return Capital Reserve Fund Reflects a decrease of \$2,178,000 in appropriation for contingencies offset by a corresponding increase in capital assets infrastructure to fund engineering services and construction costs for infrastructure improvement projects within the Unincorporated County Road Program. (4-VOTES)
- 31. Proposition C Local Return Fund Reflects a decrease of \$10,908,000 in appropriation for contingencies offset by a corresponding increase in services and supplies to fund various projects within the Traffic Congestion Management Program. (4-VOTES)
- 32. Road Fund Reflects a decrease of \$10,000,000 in appropriation for contingencies offset by a corresponding increase in services and supplies to fund various projects within the Unincorporated County Road Program. (4-VOTES)

#### Registrar-Recorder and County Clerk

33. Reflects an increase of \$11,568,000 in State revenue from Proposition 41 the Voting Modernization Bond Act and a corresponding increase in appropriation to fund the Voting Systems Assessment Project (VSAP) contract. (4-VOTES)

#### Sheriff

- 34. Reflects the adjustment of \$15,000 in revenue to appropriately reflect the funding source. (3-VOTES)
- 35. Reflects the transfer of \$987,000 from PFU to the Sheriff's Custody and Medical Services budget units to implement on an overtime basis the Americans with Disabilities Act (ADA) settlement at the Twin Towers Correctional Facility. (§ VOTES)
- 36. Reflects the transfer of \$8,149,000 from PFU to the Sheriff's Custody budget unit to address Department of Justice (DOJ) recommendations. The additional funding will offset overtime costs incurred to support the creation of the Custody Compliance and Sustainability Unit, the conversion of general population areas into mental health housing units, expansion of Jail Mental Evaluation Teams, improving custody safety checks, and increasing out-of-cell time for inmates. (3-VOTES)
- 37. Reflects the transfer of \$661,000 from PFU to the Sheriff's County Services budget unit for partial-year funding of security staffing for the re-opening of the Hall of Justice. (3-VOTES)

#### **Trial Courts**

38. Reflects the transfer of \$36,000 from PFU to the Trial Courts budget unit to fund an increase in the Post-Conviction Assistance Center Contract. (3-VOTES)

#### Countywide

- 39. Reflects the transfer of \$10,331,000 from the Nondepartmental Special Accounts budget unit to various County departments for a Board-approved cafeteria benefits plan bonus. (4-VOTES)
- 40. Reflects the transfer of \$466,000 in funding from the Nondepartmental Special Accounts budget unit to various departments for negotiated salary increases for Pharmacists approved by the Board after the adoption of the Final Budget. (4-VOTES)

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2014-15 appropriations of several budget units related to the County's capital program with no net impact, but will result in a net increase of \$8,537,000 to the Capital Projects/Refurbishments Budget. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$1,311,000 as follows:

- 1. \$761,000 from the Fire Department's Special Services budget unit to fund the following capital projects:
- a. \$61,000 to Capital Project Number (C.P. No.) 88991 (Barton Facility General Improvements Project), to supplement the project budget;
- b. \$300,000 to C.P. No. 88988 (Diamond Bar Fire Division 8 Refurbishment Project), to supplement the project budget;
- c. \$100,000 to C.P. No. 67943 (Fire Camp 2 New Modular Building Project), which is a new project; and
- d. \$300,000 to C.P. No. 89061 (Fire Camp 16 General Improvements Project), which is a new project;
- 2. \$450,000 from Extraordinary Maintenance to C.P. No. 87210 (Whittier Narrows Recreational Area (WNRA) Irrigation System Renovation Project) to fully fund the project budget; and
- 3. \$100,000 from the Public Works Aviation Enterprise Fund to C.P. No.88746 (Whiteman Airport Perimeter Fence Project) to supplement the project budget.
- II. Transfer to Departmental Operating Budgets/Funds

These adjustments reflect the net transfer of \$554,000 as follows:

- 1. \$312,000 from C.P. No. 88994 (Various Aboveground Storage Tanks (AST) Enhanced Vapor Recovery System Improvements Project) to the Fire Department for various AST Enhanced Vapor Recovery System Improvements;
- 2. \$28,000 from C.P. No. 77013 (Various Second District projects) to the Department of Parks and Recreation (Parks) for Phase 2 Due Diligence for the acquisition of property in Athens;
- 3. \$40,000 from C.P. No. 86486 (Arcadia Regional Park Pool Recirculation/Restroom ADA Access

Project) to Parks for security improvements at Pico Canyon Park;

- 4. \$52,000 from C.P. No. 86922 (Crescenta Valley Park Refurbishment General Improvements Project) to Parks for various improvements at Crescenta Valley Park;
- 5. \$52,000 from C.P. No. 86917 (Second District Florence/Firestone Streetscape Improvements Project) to PFU due to residual Proposition 62 funds for the project; and
- 6. \$70,000 from C.P. No. 77044 (Capital Improvements) to the Rent Expense Budget for the purchase of easements for the Compton Creek Walking Path.

#### III. Realignment Transfers

These adjustments reflect the transfer of funds between projects or within funds to properly align project funding with project requirements. These adjustments result in an increase of \$280,000 as follows:

- 1. \$200,000 from C.P. No. 88993 (Various Septic System Refurbishments Level 3 and 4 Project) and \$57K from C.P. No. 89033 (Helispot 120A Slope Stabilization Project), which is a completed project, to C.P. No. 88986 (Fire Station 105 Compton New Sewer Connection Project);
- 2. \$1,200,000 from C.P. No. 86937 (Health Services Various Refurbishments) to C.P. No. 87219 (Roybal Air Handler Replacement Project);
- 3. \$1,000,000 from C.P. No. 86937 (Health Services Various Refurbishments) to C.P. No. 87076 (Rancho Los Amigos AQMD Rule 1146 Compliance Project);
- 4. \$4,000 from C.P. No. 77044 (Capital Improvements) to C.P. No. 69715 (Kenneth Hahn Eastern Ridgeline Parking Lot); and
- 5. \$280,000 increase in appropriation to fully fund C.P. No. 70007 (Stoneview Nature Center Project) offset by an increase in revenue due to the receipt of a grant from the Baldwin Hills Regional Conservation Authority.
- IV. Transfer for Priority Projects

This adjustment reflects the transfer of \$1,100,000 from C.P. No. 86937 (Health Services Various Refurbishments) to C.P. No. 77178 (Monroe High School Based Health Center Project) to supplement the project budget due to a cancellation of State grant funds.

V. Transfers for New Projects

These adjustments reflect a net increase of \$7,500,000 to fully fund the following new projects:

- 1. \$7,500,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 67944 (Los Angeles County Museum of Art East Campus Replacement Building Project) to align current year revenue with current year expenditures. This adjustment has no impact on the total Board-approved project budget;
- 2. \$250,000 from C.P. No. 77044 (Capital Improvements) to C.P. No. 69771 (Parks to Playa Blair Hills Segment Project);

- 3. \$300,000 from C.P. No. 77044 (Capital Improvements) to C.P. No. 70017 (Athens Acquisition 90th Street and Normandie); and
- 4. \$300,000 from C.P. No. 77044 (Capital Improvements) to C.P. No. 70018 (Athens Acquisition 95th Street and Normandie).

Project and Facility Development Budget

A net total of \$3,177,000 in adjustments to the Project and Facility Development (PFD) Budget are recommended as follows:

- 1. \$150,000 from PFD to the Executive Office of the Board of Supervisors resulting from a cancelled funding agreement with the Long Beach Aquarium;
- 2. \$ 3,243,000 to PFD for the following funding agreements with:
- a. City of Bellflower in the amount of \$500,000 from PFU for the costs related to the construction of the County Fire Museum;
- b. Community Development Commission in the amount of \$43,000 from PFU to supplement the operation costs of the Community Resource Center in Whittier;
- c. Community Development Commission in the amount of \$2,200,000 from PFU to fully fund the construction of the Artesia Library; and
- d. Santa Clarita Valley Committee on Aging in the amount of \$500,000 from the Executive Office of the Board of Supervisors for costs associated with the refurbishment of the Santa Clarita Valley Senior Center:
- 3. \$24,000 from the Nondepartmental Special Accounts budget unit for the Malibu Civic Center Wastewater Treatment System Project;
- 4. \$60,000 from PFU for the reimbursement of costs for a funding agreement with the Community Development Commission for the report on the MLK Medical Office Building; and
- 5. \$105,000 appropriation adjustment from services and supplies to other charges to align PFD's budget with expenditures.

Extraordinary Maintenance Budget

It is recommended that a net increase of \$1,150,000 in Extraordinary Maintenance funds be approved as follows:

- 1. \$450,000 to C.P. No. 87210 (WNRA Irrigation System Renovation Project) to fully fund the project budget; and
- 2. \$1,600,000 from Health Services' Enterprise Committed Funds to repair the elevators at the LAC +USC Medical Center Outpatient Building.

LAC+USC Replacement Fund

It is recommended that Commercial Paper previously issued to temporarily fund LAC+USC Medical Center Replacement Hospital capital expenditures approved by the Board on June 19, 2007, be redeemed with \$38,148,000 in revenue from the Federal Emergency Management Agency and State Office of Emergency Services.

#### Regional Park and Open Space District

It is recommended to make appropriation adjustments from one object category to another and between funds in the Regional Park and Open Space Districts budgets totaling \$9,258,000 to fund current year expenditures.

#### Rent Expense Budget

It is recommended that a total of \$70,000 be transferred from C.P. No. 77044 (Capital Improvements) to the Rent Expense budget for the purchase of easements for the Compton Creek Walking Path.

#### **Funding Agreements**

The Baldwin Hills Regional Conservation Authority (BHRCA) was established by the County and the Santa Monica Mountains Conservancy for the purpose of providing a comprehensive program to acquire, expand, and improve open space, natural habitat, and recreational opportunities within the Baldwin Hills and other natural and recreational areas within the Second Supervisorial District. On December 9, 2014, the Governing Board of BHRCA adopted resolutions that funded required services at the Kenneth Hahn State Recreation Area and Stoneview Nature Center Project as well as provided authorization to its Chairperson to execute funding agreements. Approval of the recommended actions will authorize the Director of Parks and Recreation to execute two funding agreements to accept funding from the BHRCA. The first funding agreement, in the amount of \$485,000 will fund remediation efforts and greater community outreach and activities associated with the undeveloped sections of the Kenneth Hahn State Recreation Area (east of Fairfax Boulevard and south of Stocker Avenue). The second funding agreement, in the amount of \$280,000 will fund the management and construction activities associated with the photovoltaic cover for the parking lot of the Stoneview Nature Center Project.

In addition, approval of the recommended action will authorize the Interim Chief Executive Officer to execute funding agreements totaling \$3,243,000 with the following entities:

- 1. City of Bellflower for the costs related to the construction of the County Fire Museum in the amount of \$500,000;
- 2. Community Development Commission to fully fund the construction of the Artesia Library in the amount of \$2,200,000 and to supplement the operation costs of the Community Resource Center in Whittier in the amount of \$43,000; and
- 3. Santa Clarita Valley Committee on Aging for costs associated with the refurbishment of the Santa Clarita Valley Senior Center in the amount of \$500,000.

#### Assembly Bill (AB) 85

On September 30, 2014 during the discussion of the FY 2014-15 Supplemental Budget, Supervisor Antonovich directed this office to report to the Board as part of the Department of Health Services

(DHS) mid-year budget adjustment regarding the reconciliation of the payment under AB 85 and the expected results.

For FY 2013-14, the State redirected \$88 million of Realignnment revenue away from the Department of Health Services (DHS). Per the AB 85 reconciliation process, DHS recently provided a summary of initial reconciliation data to the State estimating the full return of the \$88 million to DHS. The reconciliation process is ongoing and scheduled to be completed in 2016 at the earliest. DHS will continue to work with the State on these estimates.

For FY 2014-15, the State is on track to redirect \$238 million of Realignment revenue, while DHS is currently projecting a redirection amount of around \$115 million. DHS continues to evaluate this amount and will account for any difference in their FY 2014-15 closing process.

#### **Implementation of Strategic Plan Goals**

The recommended actions are consistent with principles of the Countywide Strategic Plan Goals 1 and 2 – Operational Effectiveness and Fiscal Sustainability. Among other things, these goals promote operational effectiveness by supporting timely delivery of customer-oriented and efficient public service, and fiscal sustainability through proactive and prudent fiscal policies.

#### **FISCAL IMPACT/FINANCING**

#### **Operating Budgets**

The recommended adjustments have no overall impact since they are financed with the transfer of existing funding from one budget or reserve to another or are offset with operating or locally generated revenues.

## Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

#### FACTS AND PROVISIONS/LEGAL REQUIREMENTS

N/A

#### **ENVIRONMENTAL DOCUMENTATION**

All other proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a Project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects, which may result in a potentially significant physical impact to the environment.

#### **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this Office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,

SACHI A. HAMAI

Interim Chief Executive Officer

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#### **Enclosures**

c: Executive Office, Board of Supervisors County Counsel Auditor-Controller

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9014	Project/Purpose	Project Accounts	Sup. District Accounts	IstoT	Operating Budget	Revenue Offset	Budget	ASQN		(PFD)	(EM)
DEPARTMENTAL OPERATING BUDGETS/FUND:	GETS/FUNDS										
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	Diamond Bar Fire Div 8 HQ Rfurb Project (\$300K from DA1 to C.P. No. 88988)	000,000 \$	\$	300,000							
	Fire Camp 2 New Modular Building Project (\$100K from DA1 to C.P. No. 67943)  Fire Camp 16 General Improvements Project (\$300K from DA1 to C.P. No. 89061)	000,000 \$	\$	300,000							
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tion Phas	Phase 2 Due Diligence for Property Acquisition (\$28K from C.P. No. 77013)	(000,82) \$	\$	(000,82)	\$ 28,000						
	Security improvements at Pico Canyon Park (\$40K from C.P. No. 86486)	(000,04) \$	\$	(000,04)							
	Various Improvements at Crescenta Valley Park (\$52K from C.P. No. 86922)	(000,53) \$	\$	(52,000)					\$ 65,000	_	
	Znd District Prop. 62 Carryover Funds (\$52K from C.P. No. 86917) Easements for Compton Creek Walking Path (\$70 K from C.P. No. 77044)	(000,28) \$	\$ (000,07)	(000,23)			000'02 \$		\$ 25,000		
2007	lesionale and the state of the	(000,484) \$	\$ (000,07)	(000,423)		- \$	000'02 \$	- \$	\$ 000,52	\$ -	-
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REALIGNMENTS											
Pira S	Fire Station 105 Compton New Sewer Connection Project (\$200K from C.P. No. 88993 and \$57K from C.P. No. 89033 to C.P. No. 88986)	- \$	\$	-							
Ran	Rancho Los Amigos AQMD Rule 1146 Compliance Project (\$1.0 M from C.P. No. 86937 to C.P. No.	ļ									
7078	(92078)	- \$	\$	-							
	Roybal Air Handler Replacement Project (\$1.2 M from C.P. No. 86937 to C.P. No. 87219)	\$	\$	-							
orion noir noir noir noir noir noir noir	Eastern Ridgeline Parking Lot (\$4K from C.P. No. 77044 to C.P. No. 69715) Stopeview Nature Center Project (\$280K from creat funds to C. P. No. 69715)	000,4 \$	\$ (000,4)	- 280 000		000 086/ \$					
noio noi	Stoneview Mature Center Project (\$280K from grant funds to C.P. No. 70007) Subtotal	\$ 280,000	\$ (000'\$)	280,000		\$ (280,000		- \$	\$ - \$	\$ -	-
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:uoM	Monroe High School Based Health Center Project (\$1.1 M from C.P. No. 86937 to C.P. No. 77178)	- \$	\$	-							
	Subtotal		\$ -	-	- \$	- \$	- \$	- \$	\$ - \$	\$ -	-
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S NEW PROJECTS											
	LA County Museum of Art East Campus Replacement Building Project (C.P. No. 67944) (\$7.5 M of additional Commercial Paner Appropriation)	000,008,7 \$	\$	000,008,7		(7,500,000 \$					
ninos	additional Commercial Paper Appropriation)										
ediA	Athens Acquisition 90th Street and Normandie (\$300K from C.P. No. 77044 to C.P. No. 70017)	000,000 \$	\$ (000,00E)	-		,					
adtA	Athens Acquisition 95th Street and Normandie (\$300K from C.P. No. 77044 to C.P. No. 70018)	000,000 \$	\$ (000,00E)	-							
	Parks to Playa Blair Hills Segment Project (\$250K from C.P. No. 77044 to C.P. No. 69771)	\$ \$20,000	(220,000) \$	-							
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TAL PROJECTS TRANSACTIONS	termonab A palbarial arritorab Adood page Lodd to golfollogges odd 104 (32 most M024.2)	<u> </u>		***************************************	000 031 3				3	1000 0317	
3 12	\$150K from PFD for the cancellation of the Long Beach Aguarium Funding Agreement \$1.6 M from DHS Enterprise Committed Funds for the LAC+DSC Medical Center Outpatient building	<u> </u>	\$	-	150,000				\$	(150,000)	
	elevator repairs		\$	-	(000,009,1) \$					\$	000,000,1
,85\$ \$38,	\$38,.148 M from Federal Emergency Management Agency and State Office of Emergency Agency		\$	-	000,841,86 \$	(38,148,000					
snuni	funds to redeem oustanding Commercial Paper debt \$105K Appropriation Adjustment					· · · · · · · · · · · · · · · · · · ·			9	<u> </u>	
									\$	1	
	\$500K from the Executive Office of the Board of Supervisors for the Santa Clarita Senior Center Project		\$	-	(000,003) \$			-	\$	000,003	
	\$24K from NDSA for the Malibu Civic Center Wastewater Treatment System Project		\$	-				(000,42) \$	\$	2 200 000	
y Development \$2.2 \$2.00	\$2.2 M from PFU for the Artesia Library Project \$500 K from PFU for the County Fire Museum		\$	-					\$ (000,000, \$	2,200,000	
	\$60 K from PFU for the reimbursement of the report on the MLK Medical Office Building		\$	-					\$ (000,09) \$	000'09	
y Development \$43K	\$43K from PFU for the Whittier Resource Center Project		\$	-					\$ (000,84) \$	43,000	
Open Space District**	M 88S.e2 gnilistot stnemteuįbA noitisinqorqqA	3	\$	-	- \$		- 3	1000 76) \$	\$ (000 508 5) \$	\$ 000 221 8	000 009 1
	listoldu	- 6	¢ -	_	000,891,38	(38) 148,000	- 6	(000,42) \$	\$ (000,608,5) \$	\$ 000,771,8	000'009'1
		000'197'6 \$	\$ (000,426)	8,537,000	35,769,000	(42,928,000	000'0∠ \$	(24,000)	\$ (000,157,2) \$	\$ 000,771,8	1,150,000
							-				
REUNDING AGREEMENTS	County Fire Museum (\$500K)		\$	-					\$	000,003	
	Artesia Library Project (\$2.2 M)		\$	-					\$	2,200,000	
	Whittier Resource Center (\$43K)		\$	-					\$	000,64	
	Santa Clarita Senior Center Project (\$500K)			-					\$	200,000	
Sants Sants	(		\$								

February 24, 2015

**COUNTY OF LOS ANGELES** 

DEPT NO: 060

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR	-CONT	ROLLER:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2014-15 3 - VOTES

	SOURCES			JSES
PFU-AUDITOR-CONTROLLE A01-CB-2000-13749-13776 SERVICES & SUPPLIES DECREASE APPROPRIATIO		356,000	AUDITOR-CONTROLLER A01-AU-6800-10700 INTRAFUND TRANSFERS INCREASE APPROPRIATION	356,000
SOURCES TOTAL TIFICATION lects the transfer of funding	ng for Board and Aud	356,000 - lit Committee-orde	USES TOTAL ered audits.	356,000
TIFICATION	ng for Board and Aud	PROPERTY OF STREET FROM THE STREET ST	ered audits.  Whireeli a	· ·
TIFICATION   lects the transfer of funding		lit Committee-orde	ered audits.  Whireeli a	JAK SIMDJIAN, MANAGER, CEO
TIFICATION   lects the transfer of funding		lit Committee-orde	ered audits.  Whireeli a	· ·
TIFICATION   lects the transfer of funding		lit Committee-orde	ered audits.  Whireeli a	· ·
TIFICATION  Lects the transfer of funding  LRD OF SUPERVISOR'S APPRO		lit Committee-orde	ered audits.  Whireeli a	ORK SIMDJIAN, MANAGER, CEO
TIFICATION	DVAL (AS REQUESTED/R	lit Committee-orde	Shreed, a Approved as requested	DRK SIMDJIAN, MANAGER, CEO
TIFICATION  Jects the transfer of funding  ARD OF SUPERVISOR'S APPROPRIES  ERRED TO THE CHIEF	OVAL (AS REQUESTED/R	lit Committee-orde	Shreed, a Approved as requested	ORK SIMDJIAN, MANAGER, CEO

February 24, 2015

DEPT NO: 060

# COUNTY OF LOS ANGELES

RE	QUEST FOR APPROI	PRIATION ADJUSTMENT	
	DEPARTMENT OF CH	IEF EXECUTIVE OFFICER	
AUDITOR-CONTROLLER:			
		BY THIS DEPARTMENT. PLEASE CONFIRM TI R FOR HIS RECOMMENDATION OR ACTION.	HE ACCOUNTING ENTRIES AND
	FY 20	D AND REASONS THEREFOR 014-15	
	3-\	/OTES	
SOURCES	CA DECEMBER 1	USES USES	
PFU-VARIOUS		BOARD OF SUPERVISORS	
A01-CB-2000-13749-13760		A01-BS-2000-10010	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	604,000	INCREASE APPROPRIATION	604,000
•			
SOURCES TOTAL	604,000	USES TOTAL	604,000
NAVONING CORPAR CONTINUED IN CO CONTINUED CONTINUED CO C			
USTIFICATION			TO THE STREET OF
Reflects funding for various community	programs.		
or the contract of the contra		711046 7116	91.
		rriumner priz	100
		AUTHORIZED SIGNATURE MATTHEW	MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS RE	EQUESTED/REVISED)		

REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED				
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED				
AUDITOR-CONTROLLER	BY D	CHIEF EXECUTIVE OFFICER	BY Momelian			
B.A. NO. ↓ D↓	DATE Jeb. 6, 2015		DATE Feb 10, 2015			

February 24, 2015 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ITOR.	CONTR	กากร	FD.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR  FY 2014-15  3 - VOTES								
SOURCES AND A MARKET AND A MARK								
CHILDREN AND FAMILY SERVICE A01-CH-2000-26200 SERVICES & SUPPLIES DECREASE APPROPRIATION	S - ADMINISTRATION 1,000,000	BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES INCREASE APPROPRIATION	1,000,000					
CHILDREN AND FAMILY SERVICE A01-CH-1000-26200 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	S - ADMINISTRATION 513,000	PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES INCREASE APPROPRIATION	513,000					
SOURCES TOTAL	1;513,000	USES TOTAL	1,513,000					
USTIFICATION								
Reflects the transfer of unused fun	ding for rent costs and staffing du	e to delays in program implement	ation.					
		AUTHORIZED SIGNATURE DAVID	SEIDENFELD, MANAGER, CEO					
BOARD OF SUPERVISOR'S APPROVAL (,	AS REQUESTED/REVISED)							
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED  APPROVED AS REVISED	11.					
AUDITOR-CONTROLLER B		CHIEF EXECUTIVE OFFICER ${\cal M}$	DATE 2/10/15					
B.A.NO. 102 D	ATE \$ 6,2015		DATE 2/10/15					

BOARD OF SUPERVISORS

OFFICIAL COPY

February 24, 2015 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:	Α	ι	JD	ΙT	a	R	-C	٥	N	т	R	a	L	LE	R	•
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		AND REASONS THEREFOR 14-15 OTES	
S	OURCES	USES)	
PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFIT DECREASE APPROPRIATION	s 303,000	BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES INCREASE APPROPRIATION	321,000
PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES DECREASE APPROPRIATION	68,000	PARKS AND RECREATION A01-PK-92-9557-27640 SWIM POOL DECREASE REVENUE	50,000
SOURCES TOTAL	372,000	USES TOTAL	371;000
JUSTIFICATION  Reflects the transfer of one-tin  of operations at the San Fernar		and a reduction in revenue due to the	e partial-year implementation
		AUTHORIZED SIGNATURE BOCHELDE	GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	'AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REVISED  APPROVED AS REVISED	nut 344 M
auditor-controller	DATE 466,2015	CHIEF EXECUTIVE OFFICER DA	athu METJ

February 24, 2015 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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B.A. NO.

AVAILABLE BALANCES AND FO						ENTRIES AND
	ADJUSTM	ENT REQUESTED A FY 201 3 - VO		OR .		
BA DETAIL - SEE ATTACHMENT P	SOURCES		II. die Barie († 1864) BA DETAIL - SEE ATTACH	USES HMENT PAGE 1		
				•		
		•				
SOURCES TOTAL	WW. 1	,057,000	USES TOTAL	L		1,057,000
JUSTIFICATION						
Reflects the transfer of \$1,05	7,000 in savings from va	rious projects to	the Board of Supervi	sors for comm	unity programs.	
					N	
			Mathe	ME/	The same	
BOARD OF SUPERVISOR'S APPRO	VAL (AS DEQUESTED/DEVIS		AUTHORIZED SIGNATUR	RE MATTHEW	MCGLOIN, MANA	GER, CEO
BOARD OF SUFERVISOR S AFFRO	VAL (AS REQUESTED/REVIS	יייי				
						·
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION		APPROVED AS	REQUESTED		
LALCOTIVE OFFICER POR	RECOMMENDAT	ION	APPROVED AS	REVISED	J.	
AUDITOR-CONTROLLER	ву		CHIEF EXECUTIVE OF	FICER	Al med	) 200-
B.A. NO	DATE 46 6	.2015			ATE Feb 10	2015
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# COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT

**Board of Supervisors** 

FY 2014-15 3 - VOTES

SOURCES

USES

**REGIONAL PLANNING** 

A01-RP-2000-19350 SERVICES & SUPPLIES

**DECREASE APPROPRIATION** 

**BOARD OF SUPERVISORS** 

A01-BS-2000-10010 SERVICES & SUPPLIES

**INCREASE APPROPRIATION** 

1,057,000

PROJECT AND FACILITY DEVELOPMENT

A01-CF-5500-10190 OTHER CHARGES

**DECREASE APPROPRIATION** 

283,000

469,000

**EXTRAORDINARY MAINTENANCE** 

A01-CF-2000-12810 SERVICES & SUPPLIES DECREASE APPROPRIATION

265,000

**PFU-VARIOUS** 

A01-CB-2000-13749-13760 SERVICES & SUPPLIES

DECREASE APPROPRIATION

40,000

**SOURCES TOTAL** 

1,057,000

**USES TOTAL** 

1,057,000

BA# 104 \$\frac{16|15}{}

- 1 of 1 -

February 24, 2015 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2014-15

	4 - VC	DTES	
Š	OURCES	USES	
CHILD SUPPORT SERVICES		CHILD SUPPORT SERVICES	
A01-CD-90-9001-14280		A01-CD-1000-14280	
FEDERAL-OTHER		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	339,000	INCREASE APPROPRIATION	428,000
CHILD SUPPORT SERVICES		CHILD SUPPORT SERVICES	
A01-CD-88-8831-14280		A01-CD-2000-14280	
STATE-OTHER		SERVICES & SUPPLIES	
INCREASE REVENUE	157,000	INCREASE APPROPRIATION	19,000
CHILD SUPPORT SERVICES		CHILD SUPPORT SERVICES	
A01-CD-94-9679-14280		A01-CD-6030-14280	
MISCELLANEOUS-ONGOING		CAPITAL ASSETS - EQUIPMENT	
INCREASE REVENUE	18,000	INCREASE APPROPRIATION	67,000
SOURCES TOTAL	514,000	USES TOTAL	514,000
JUSTIFICATION			
Reflects an increase in approp processing maintenance and o		e final allocation of State and federal re	evenues for electronic data
		Ober Seedfeld AUTHORIZED SIGNATURE DAVID SEIDEN	IFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV		<u> </u>	
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	L Action	L AT NOVED AS NEQUESTED	
A CONTRACTOR OF THE STATE OF TH	RECOMMENDATION	APPROVED AS REVISED	
			4 Mac M:
AUDITOR-CONTROLLER	BY A	CHIEF EXECUTIVE OFFICER / BW	スルーハハニノラ <u>ー</u>
B.A. NO.: 105	DATE # \$66. 6,2015	DATE	2/10/15

BOARD OF SUPERVISORS

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February 24, 2015 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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B.A. NO. . . 100

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND

AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION. ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2014-15 4 - VOTES SOURCES USES USES **BA DETAIL - SEE ATTACHMENT PAGE 1 BA DETAIL - SEE ATTACHMENT PAGE 1 SOURCES TOTAL** 1,136,000 1,136,000 **USES TOTAL** JUSTIFICATION Reflects an increase in appropriation fully offset by federal revenue and the department's prior year carryover funding to cover operating expenses for: renovation costs at the Commerce Complex (headquarters); capital lease charges for the South LA office; replacement of two aging vehicles; upgrade of Wallboard/Spectrum server; additional charges for investigation services from the Department of Human Resources; and overtime. MAVID SEIDENFELD, MANAGER, CEO BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) REFERRED TO THE CHIEF ACTION APPROVED AS REQUESTED **EXECUTIVE OFFICER FOR---**RECOMMENDATION APPROVED AS REVISED Not at the ME / AUDITOR-CONTROLLER CHIEF EXECUTIVE OFFICER

# COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT

Child Support Services Department

FY 2014-15 4 - VOTES

SOURCES TOTAL	1,136,000	USES TOTAL	1,136,000
		INCREASE APPROPRIATION	40,000
		CAPITAL ASSETS - EQUIPMENT	
		A01-CD-6030-14280	
		CHILD SUPPORT SERVICES	
	,	INCREASE APPROPRIATION	174,000
		OTHER CHARGES	
		A01-CD-5500-14280	
		CHILD SUPPORT SERVICES	
DECREASE APPROPRIATION	386,000	INCREASE APPROPRIATION	822,000
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
A01-CB-2000-13749-13760		A01-CD-2000-14280	
PFU-VARIOUS		CHILD SUPPORT SERVICES	
NCREASE REVENUE	750,000	INCREASE APPROPRIATION	100,000
EDERAL-OTHER		SALARIES & EMPLOYEE BENEFITS	
A01-CD-90-9001-14280		A01-CD-1000-14280	
CHILD SUPPORT SERVICES		CHILD SUPPORT SERVICES	

BA# 106 Sh 2/6/15

February 24, 2015 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ΔΙ	ID	TO:	R-C	ON'	TRC	110	FR.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

		14-15 OTES	
	OURCES	USES	
DCFS - PSSF-FAMILY PRESEF A01-CH-88-8921-26440-26480 2011 REALIGNMENT - SOCIAL S INCREASE REVENUE		DCFS - PSSF-FAMILY PRESERVATION A01-CH-5500-26440-26480 OTHER CHARGES INCREASE APPROPRIATION	3,304,000
SOURCES TOTAL	3,304,000	USES TOTAL	3,304,000
		fund an increase in the Partnership for Far and Stable Families Family Preservation pro	
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE DAVID SEIDENFE	LD, MANAGER, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION  RECOMMENDATION	APPROVED AS REQUESTED  APPROVED AS REVISED	10
AUDITOR-CONTROLLER	DATE 16 6 20/5	CHIEF EXECUTIVE OFFICER DATE	44 M. Gi

February 24, 2015 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2014-15 3 - VOTES								
Section 1981 April 1981	OURCES TO THE TOTAL PROPERTY OF THE PROPERTY O	USES							
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	2,048,000	DISTRICT ATTORNEY A01-DA-2000-14030 SERVICES & SUPPLIES INCREASE APPROPRIATION	2,048,000						
SOURCES TOTAL	2,048,000	USES TOTAL	2,048,000						
JUSTIFICATION									
Reflects the transfer of funding employees moving to the Hall		budget unit to the District Attorney to fu	nd furniture purchases for						
		Sheil Wild	2-						
BOARD OF SUPERVISOR'S APPROV	/AL (AS REQUESTED/REVISED)	AUTHORÌZEÓ SIGNATURE SHEILA WILLIAI	MS, MANAGER, CEO						
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED							
AUDITOR-CONTROLLER	RECOMMENDATION	CHIEF EXECUTIVE OFFICER What	the Mª Di						
B.A. NO. 108	DATE Scb. 6, 2015	DATE	the Mª Di						

February 24, 2015 DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND

	ADJUSTMENT REQUEST	TED AND REASONS THEREFOR	
	FY	2014-15	
	3	- VOTES	
	SOURCES		USES NA TANA AND AND AND AND AND AND AND AND AND
DETAIL - SEE ATTACHMENT I	PAGE 1	BA DETAIL - SEE ATTACHME	NT PAGE 1
SOURCES TOTAL	9,800,000	USES TOTAL	9,800,000
	- Assessment No. No. of the Control		COLUMN CO
TIELCATION	Secretary Control of Annual Control of		
	nt is needed to fund the following		and Employee Benefits in various budge
appropriation adjustme		projected overages: Salaries a	and Employee Benefits in various budge a and legal fees, and Other Charges fo
s appropriation adjustments primarily for overtime		projected overages: Salaries a	
s appropriation adjustments primarily for overtime		projected overages: Salaries a	
appropriation adjustments primarily for overtime		projected overages: Salaries a	
appropriation adjustments primarily for overtime		projected overages: Salaries a Intywide Cost Allocation Plan	and legal fees, and Other Charges fo
s appropriation adjustments primarily for overtiments.	, Services and Supplies for the Cou	projected overages: Salaries a	
s appropriation adjustments primarily for overtiments.		projected overages: Salaries a Intywide Cost Allocation Plan	and legal fees, and Other Charges fo
s appropriation adjustments primarily for overtiments.	, Services and Supplies for the Cou	projected overages: Salaries a Intywide Cost Allocation Plan	and legal fees, and Other Charges fo
s appropriation adjustments primarily for overtiments.	, Services and Supplies for the Cou	projected overages: Salaries a Intywide Cost Allocation Plan	and legal fees, and Other Charges fo
s appropriation adjustments primarily for overtiments.  STATE OF SUPERVISOR'S APPRO	, Services and Supplies for the Cou	projected overages: Salaries antywide Cost Allocation Plan	and legal fees, and Other Charges fo
s appropriation adjustments primarily for overtiments.  RRD OF SUPERVISOR'S APPRO	Services and Supplies for the Cou	projected overages: Salaries a Intywide Cost Allocation Plan	and legal fees, and Other Charges fo
s appropriation adjustments primarily for overtiments.  ARD OF SUPERVISOR'S APPRO	, Services and Supplies for the Cou	projected overages: Salaries antywide Cost Allocation Plan	SHEILA WILLIAMS, MANAGER, CEO  UESTED
s appropriation adjustments primarily for overtiments.  ARD OF SUPERVISOR'S APPROPRIES  ERRED TO THE CHIEF  CUTIVE OFFICER FOR	Services and Supplies for the Cou	projected overages: Salaries a intywide Cost Allocation Plan Authorized Signature	SHEILA WILLIAMS, MANAGER, CEO  UESTED
its primarily for overtime, ttlements.	OVAL (AS REQUESTED/REVISED)  ACTION  RECOMMENDATION	APPROVED AS REVI	SHEILA WILLIAMS, MANAGER, CEO  UESTED  SED

#### **COUNTY OF LOS ANGELES** MID-YEAR BUDGET ADJUSTMENT

Fire

FY 2014-15 3 - VOTES

SOURCES

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-1000-40100-40129 **SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION** 

3,000,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-1000-40100-40161 SALARIES & EMPLOYEE BENEFITS **INCREASE APPROPRIATION** 

300,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-2000-40100-40129 **SERVICES & SUPPLIES DECREASE APPROPRIATION** 

6,800,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-1000-40100-40215 **SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

6,300,000

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BU

DA1-FR-1000-40100-40526 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

400.000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-2000-40100-40109 SERVICES & SUPPLIES

INCREASE APPROPRIATION

2,500,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-5500-40100-40109

OTHER CHARGES

INCREASE APPROPRIATION

300,000

**SOURCES TOTAL** 

9,800,000

**USES TOTAL** 

9,800,000

February 24, 2015 DEPT NO: 060

#### COUNTY OF LOS ANGELES

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT, PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

		014-15 VOTES		
	SOURCES (1) 10 10 10 10 10 10 10 10 10 10 10 10 10		USES	
GENERAL FUND - FINANCIN A01-AO-91-9062-99999 ABX1 26 - CRA LIQUIDATION - I INCREASE REVENUE	G ELEMENTS  OW & MODERATE HOUSING INCOME 7,262,000	GENERAL FUND A01-301H COMMITTED FOR LOW TO MOD INCREASE OBLIGATED FUND		DUSING FUND <b>7,262,000</b>
SOURCES TOTAL	7,262,000	USES TOTAL		7,262,000
	,000 in obligated fund balance comm munity Redevelopment Dissolution fo			
		Math ME	TTHEW MCGLOIN,	MANAGER, CEO
SOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)			
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUEST	ED	
AUDITOR-CONTROLLER	RECOMMENDATION  BY	APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER	BY SYLA	ueli au
.a. no. 110	DATE Jeb 6,2015		DATE Fel	(c, 2015

February 24, 2015 DEPT NO: 060

COUNTY OF LOS ANGELES

#### **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITO			

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	AND REASONS THEREFOR 14-15 OTES	
So	OURCES	USE:	
GENERAL FUND - FINANCING A01-AO-91-9063-99999 ABX1 26 - CRA LIQUIDATION - SA INCREASE REVENUE	G ELEMENTS  ALE OF FIXED ASSETS & RESERVES  2,717,000	GENERAL FUND A01-301K COMMITTED FOR BOARD BUDGET POINCREASE OBLIGATED FUND BAL	
SOURCES TOTAL	2,717,000	USES TOTAL	2]717,000
	17,000 in obligated fund balance on nue from sale of asset proceeds as a con September 30, 2014.	result of Community Redevelopment	nt Dissolution as outlined in the
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE MATTHE	W MCGLOIN, MANAGER, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED  APPROVED AS REVISED	4 // 2
AUDITOR-CONTROLLER	DATE 1466 6, 2015	CHIEF EXECUTIVE OFFICER	DATE Kelo 10, 2015

February 24, 2015 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

TOR.	CON	ITROI	IFR.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		FY 2	ED AND REASONS THEREFOR 2014-15 VOTES		
BA DETAIL - SEE ATTACHMENT	SOURCES PAGES 1 - 3		BA DETAIL - SEE ATTACHME	USES NT PAGES 1 - 3	
SOURCES TOTAL		77,879,000	USES TOTAL		77,879,000
JUSTIFICATION  Reflects a net increase of \$6  Reform Incentive Payment (I  other adjustments based on	DSRIP) intergov	ernmental transfers (I	GT) to draw down higher tha		
			AUTHORIZED SIGNATURE	MASON MATTHE	WS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPR	OVAL (AS REQUE	STED/REVISED)			
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTIC	on MMENDATION	APPROVED AS REQ		. 1.
AUDITOR-CONTROLLER  B:A: NO: 112	BY S	66 6,2015	CHIEF EXECUTIVE OFFICE	er <b>M. O</b> V DATE	the ME 12
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	AND DESCRIPTION OF THE PARTY OF			25.41.1176.47.17.577.573.24.20	ne and and a finite and an entire and a second a second and a second a

# COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT DEPARTMENT OF HEALTH SERVICES

FY 2014-15 4 - VOTES

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

**SALARIES & EMPLOYEE BENEFITS** 

**DECREASE APPROPRIATION** 

1,400,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-5500-60010

OTHER CHARGES

INCREASE APPROPRIATION

27,200,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-2000-60010

SERVICES & SUPPLIES

**DECREASE APPROPRIATION** 

MN4-HG-6030-60010

CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION

1,000,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-90-9045-60010

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE** 

25,100,000

1,700,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-90-9045-60020

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE** 

24,000,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-2000-60020

SERVICES & SUPPLIES INCREASE APPROPRIATION

1,800,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-5500-60020 OTHER CHARGES

**INCREASE APPROPRIATION** 

22,200,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-1000-60040

SALARIES & EMPLOYEE BENEFITS

**DECREASE APPROPRIATION** 

2,779,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-2000-60040

SERVICES & SUPPLIES

INCREASE APPROPRIATION

3,032,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-90-9045-60040

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE

4,000,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-5500-60040

OTHER CHARGES

**INCREASE APPROPRIATION** 

3,747,000

BA#112 2/6/15

#### **COUNTY OF LOS ANGELES** MID-YEAR BUDGET ADJUSTMENT **DEPARTMENT OF HEALTH SERVICES**

FY 2014-15 4 - VOTES

SOURCES

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-2000-60050 **SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

1,000,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-90-9045-60050

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE** 

9,200,000

1,000,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-5500-60050 OTHER CHARGES

**INCREASE APPROPRIATION** 

9,200,000

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-2000-20000 **SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

7,900,000

300,000

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-5500-20000 OTHER CHARGES

INCREASE APPROPRIATION

500,000

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-90-9045-20000

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE** 

**HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF** 

A01-HS-1000-19997

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

4,000,000

**HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF** 

A01-HS-2000-19997 SERVICES & SUPPLIES

**INCREASE APPROPRIATION** 

3,600,000

**HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF** 

A01-HS-6030-19997

**CAPITAL ASSETS - EQUIPMENT** 

**INCREASE APPROPRIATION** 

100,000

**HEALTH SERVICES - MANAGED CARE SERVICES** 

A01-HP-1000-19975

**SALARIES & EMPLOYEE BENEFITS** 

**DECREASE APPROPRIATION** BA# 112 26/15

**HEALTH SERVICES - MANAGED CARE SERVICES** 

A01-HP-2000-19975

**SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

500,000

500,000

- 2 of 3 -

#### **COUNTY OF LOS ANGELES** MID-YEAR BUDGET ADJUSTMENT **DEPARTMENT OF HEALTH SERVICES**

FY 2014-15 4 - VOTES

SOURCES

**SOURCES TOTAL** 

77,879,000

**USES TOTAL** 

77,879,000

February 24, 2015 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDI	TOR-	CONTR	OH FR:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

	2014-15 VOTES			
USES			SOURCES	SOI
LUTHER KING, JR. COMMUNITY HOSP-FINANCIAL A		<b>PFU-VARIOUS</b> A01-CB-2000-13749-13760		
& SUPPLIES E APPROPRIATION 200,000		200,000		VICES & SUPPLIES CREASE APPROPRIATION
200,000	114	200,000	•	ALASE ALL NOT MATION
SES TOTAL 200,000		200,000		SOURCES TOTAL
				FICATION
o the Martin Luther King, Jr. Community Hospital for least one annual financial audit by an outside firm.  SIGNATURE MASON MATTHEWS, MANAGER, CEO	g to con	iews as well as funding	ly financial revi	
		TEO/REVISED/	VAL (AS REQUES	SOL SOLEKTISOK SALL KOTA
				DED TO THE CHIEF
PROVED AS REQUESTED	L	Ņ	ACTION	RED TO THE CHIEF  ITIVE OFFICER FOR
PROVED AS REVISED		MENDATION	RECOM	
ECUTIVE OFFICER WARM ME		<b>6</b>	ву	OR-CONTROLLER
Sand Sugar Sugar	ngga	11.		
DATE		Cb 6,201	DATE SA	
DATE		eb 6,2015	DATE 4	o. <b>1113</b>

February 24, 2015 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2014-15

		3 - VOT			
Si	OURCES			USES	
MEDICAL EXAMINER - CORO A01-ME-1000-19150 SALARIES & EMPLOYEE BENEFIT DECREASE APPROPRIATION	-S	298,000	MEDICAL EXAMINER - CORC A01-ME-5500-19150 OTHER CHARGES INCREASE APPROPRIATION		298,000
		•	,		<b>,</b> ,-
					4
SOURCES TOTAL		298,000	USES TOTAL		298,000
JUSTIFICATION					
Reflects the transfer of \$298 judgments and damages.	,000 from salaries and	employee ben	efits to other charges to co	over unanticipated expo	enditures in
		Al	MUTTU W  JTHORIZED SIGNATURE	15 Ai	
BOARD OF SUPERVISOR'S APPROV	'AL (AS REQUESTED/REVISE	D)			<del></del>
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	N	APPROVED AS REQUESTED  APPROVED AS REVISED	ED .	1. 11 <sup>th</sup> Manda ann an an
AUDITOR-CONTROLLER	DV NECOVIVIEW AND	// V		Albina	
B.A. NO.			CHIEF EXECUTIVE OFFICER	BY Y 11 Party	
DATINUS	DATE JOB. 4			DATE & CO 10	acols .

February 24, 2015 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2014-15

	4 - V	OTES	
	SOURCES		USES.
MUSEUM OF ART A01-AR-94-9704-28250 INSURANCE PROCEEDS INCREASE REVENUE	117,000	MUSEUM OF ART A01-AR-2000-28250 SERVICES & SUPPLIES INCREASE APPROPRIATION	117,000
SOURCES TOTAL	117,000	USES TOTAL	117,000
JUSTIFICATION			
Reflects an increase in approp	priation and revenue from insurance pro	oceeds for an executive life insur	ance policy payout.
		Us rul; an	DRK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
· · · · · · · · · · · · · · · · · · ·			
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	D
	RECOMMENDATION	APPROVED AS REVISED	matth mi Ki
AUDITOR-CONTROLLER  B.A. NO. 115	DATE 466. 6, 2015	CHIEF EXECUTIVE OFFICER	DATE 2/10/15
U.A. INU	UNIE JUD BJUD	l ·	PAIL 717/19

February 24, 2015 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	ADJUSTMENT	REQUESTED AND REASONS FY 2014-15 4 - VOTES	THEREFOR		
BA DETAIL - SEE ATTACHMENT P	SOURCES AGES 1 - 2	BA DETAIL - SI	ال EE ATTACHMENT PAGE	SES: ### ### ### ### ### ### ### ### ### #	
	•				
	THE COMPANY NAME OF THE PROPERTY OF THE PROPER				32.
SOURCES TOTAL	4,28	4,000 US	SES TOTAL	4,284,000	). 
JUSTIFICATION Reflects various adjustments increase in revenue from the Nation, and reimbursement o	Community Development	Commission for the Nuev			
		AUTHORIZED	SIGNATURE ROCHE	MANAGER, CEO	***************************************
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)				·
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPE	ROVED AS REQUESTED		
	RECOMMENDATION	APPF	ROVED AS REVISED	Martinal	h
AUDITOR-CONTROLLER	BY	CHIEF EXE	CUTIVE OFFICER	Muth Me	
B.A. NO. 110	DATE LAB. 6,	20/5		DATE 2/10/15	

# COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT

PARKS AND RECREATION

FY 2014-15 4 - VOTES

SOURCES 

PARKS AND RECREATION

A01-PK-1000-27640

**SALARIES & EMPLOYEE BENEFITS** 

**DECREASE APPROPRIATION** 

1,202,000

PARKS AND RECREATION

A01-PK-2000-27640 **SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

2,613,000

PARKS AND RECREATION

A01-PK-6100-27640

OTHER FINANCING USES **DECREASE APPROPRIATION** 

427,000

**PARKS AND RECREATION - RECREATION FUND** 

CA6-PK-96-9911-40558

**DECREASE REVENUE** 

OPERATING TRANSFERS IN

427,000

**PARKS AND RECREATION - RECREATION FUND** 

CA6-PK-2000-40558

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

427,000

131,000

PARKS AND RECREATION

A01-PK-6030-27640

**CAPITAL ASSETS - EQUIPMENT** 

**DECREASE APPROPRIATION** 

PARKS AND RECREATION

A01-PK-92-9563-27640

VEHICLE ENTRY FEES

**DECREASE REVENUE** 380,000

PARKS AND RECREATION

A01-PK-94-9731-27640

REIMBURSEMENT OF EXPENSE

**INCREASE REVENUE** 

PARKS AND RECREATION

A01-PK-90-9001-27640

FEDERAL-OTHER

634,000

**DECREASE REVENUE** 

359,000

PARKS AND RECREATION

A01-PK-90-8990-27640

FEDERAL IN-LIEU TAXES

**INCREASE REVENUE** 

PARKS AND RECREATION

A01-PK-86-8650-27640

LEASES

435,000 **DECREASE REVENUE**  213,000

PARKS AND RECREATION

A01-PK-92-9569-27640

LANDSCAPE MAINT DIST

**INCREASE REVENUE** 402,000 PARKS AND RECREATION

A01-PK-92-9560-27640

**BOAT PERMITS** 

**DECREASE REVENUE** 

PARKS AND RECREATION

A01-PK-92-9462-27640

SPECIAL PROGRAMS/EVENTS

**INCREASE REVENUE** 

155,000

PARKS AND RECREATION

A01-PK-92-9863-27640

**IMPROVEMENT DISTS** 

**DECREASE REVENUE** 

137,000

PARKS AND RECREATION

A01-PK-86-8500-27640

LEASEHOLD/RENT

**INCREASE REVENUE** 

287,000

329,000

- 2/6/15

- 1 of 2 -

## **COUNTY OF LOS ANGELES** MID-YEAR BUDGET ADJUSTMENT PARKS AND RECREATION

FY 2014-15 4 - VOTES

SOURCES

PARKS AND RECREATION

A01-PK-92-9836-27640 OFF HIGHWAY VEHICLE FUND **INCREASE REVENUE** 

10,000

**SOURCES TOTAL** 

4,284,000

**USES TOTAL** 

4,284,000

February 24, 2015 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT, PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OF ACTION

AVAILABLE BALANCES AND FOR	WARD TO THE CHIEF EXECUTIVE OFFICER	FOR HIS RECOMMENDATION OR AC	TION.
	ADJUSTMENT REQUESTED FY 20 4 - V	14-15	
in the state of th	DURGES		USES THE PROPERTY OF THE PROPE
PARKS AND RECREATION A01-PK-91-9021-27640 OTHER GOVRNMNTL AGENCIES		PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES	
INCREASE REVENUE	485,000	INCREASE APPROPRIATION	485,000
SOURCES TOTAL  USTIFICATION	485,000	USES TOTAL	485,000
Reflects an increase in approp	riation and revenue to fund clean-up by the Baldwin Hills Regional Conserva		each associated with Kenneth Hahn
		Matthe N	* 5
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE ROCH	HELLE GOFF, MANAGER, CEO
SOURCE OF SOURCE ROLLINGS	AE (AS REQUESTES) REVISES		
	•		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	D
•	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BV	CHIEF EXECUTIVE OFFICER	BY Chiulia
sa.no. [17]	DATE HOS. 6, 2015		DATE FLB 10, SLOPS

February 24, 2015 DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2014-15
4 - VOTES

	SOURCES	USE	
PARKS AND RECREATION -	PARK IMPROVEMENT SPECIAL FU	PARKS AND RECREATION - PARK	IMPROVEMENT SPECIAL FU
CB1-PK-2000-40531		CB1-PK-96-9911-40531	
SERVICES & SUPPLIES		OPERATING TRANSFERS IN	
DECREASE APPROPRIATION	930,000	DECREASE REVENUE	930,000
PARKS AND RECREATION		PARKS AND RECREATION	
A01-PK-6100-27640		A01-PK-5500-27640	
OTHER FINANCING USES		OTHER CHARGES	
DECREASE APPROPRIATION	930,000	INCREASE APPROPRIATION	930,000
			330,000
SOURCES TOTAL	1,860,000	USES TOTAL	1,860,000
	unding from the Park Improvement Spent with the Mountains Recreation Con		
		Dog .	and the second
		AUTHORIZED SIGNATURE //	
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR			
	RECOMMENDATION	APPROVED AS REVISED	
		1 <b>—</b>	11544 346 1
AUDITOR-CONTROLLER	BY STATE OF THE ST	CHIEF EXECUTIVE OFFICER	Matthe MED
B.A. NO: 118	DATE 46, 6, 2015	SCannot del	DATE 1/10/15

February 24, 2015

DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	AND REASONS THEREFOR 14-15 OTES	
Sol	URCES:		USES 4
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	3,500,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	3,500,000
SOURCES TOTAL	3,500,000	Here Total	3,500,000
JUSTIFICATION	37,300,000	USES TOTAL	3,300,000
	le Comprehensive Parks and Reacr	eation Needs Assessment as app	roved by the Board on February 3,
		MWWW WE  AUTHORIZED SIGNATURE MAT	THEW MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAI	. (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION  RECOMMENDATION	APPROVED AS REQUESTE  APPROVED AS REVISED	D
AUDITOR-CONTROLLER	BY	CHIEF EXECUTIVE OFFICER	BY Shaulau
BAINO: 19	DATE 46 6, 2015		DATE Fel 15, 2015

February 24, 2015 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ALID	ITOR	ഹ	NTROI	I FD

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	3 - V	OTES	
Sc	OURCES	ÜS	S
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	180,000	PROBATION - SPECIAL SERVICES A01-PB-2000-17000-17350 SERVICES & SUPPLIES INCREASE APPROPRIATION	180,000
SOURCES TOTAL	180,000	USES TOTAL	180,000
Reflects the transfer of funds f Through Achievement and Resi	from Provisional Financing Uses (PFL ilience (STAR) Court program.	J) to the Probation - Special Service	s budget unit for the Succeeding
		AUTHORIZED SIGNATURE SHEILA	ANULIANAS MANAGER GEO
BOARD OF SUPERVISOR'S APPROV	'AL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATORE SHELLA	WILLIAMS, MANAGER, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
	RECOMMENDATION	APPROVED AS REVISED	Marte Mr Di
AUDITOR-CONTROLLER	ву У		Marth M. Dr
B.A.NO. 1 20	DATE JOB 6, 2015		DATE U/10/15

February 24, 2015 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### **AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		3 - VOTES	
	SOURCES (ALIEN ALIEN ALI	USES.	
PROBATION - JUVENILE INS A01-PB-1000-17000-17250	STITUTIONS SERVICES	PROBATION - JUVENILE INSTITUTION A01-PB-2000-17000-17250	ONS SERVICES
SALARIES & EMPLOYEE BENEF	ITS	SERVICES & SUPPLIES	
DECREASE APPROPRIATION	N 4,800,000	INCREASE APPROPRIATION	3,800,000
		PROBATION - JUVENILE INSTITUTION	ONS SERVICES
		A01-PB-6030-17000-17250	
		CAPITAL ASSETS - EQUIPMENT	
		INCREASE APPROPRIATION	1,000,000
SOURCES TOTAL			Consider to score the total or elegation of the companies
	4 800 000	LISES TOTAL	4 800 000
- JOOKES TOTAL	4,800,000	USES TOTAL	4,800,000
STIFICATION	инскольно постояння выполня выполня выполня в под выполня выполня в под выполня выполня в под выполня выстранительного выполня в		Control of Commission International Control of Control
TIFICATION  Tlects the transfer of fundidget Unit to address food	ng from Salaries and Employee B	enefits to Services and Supplies within the ement of radios to meet safety regulations.	Juvenile Institutions Services
TIFICATION  Tlects the transfer of fundidget Unit to address food	ng from Salaries and Employee Bocart health violations and replace	enefits to Services and Supplies within the ement of radios to meet safety regulations.	Juvenile Institutions Services
STIFICATION flects the transfer of fundi dget Unit to address food	ng from Salaries and Employee Bocart health violations and replace	enefits to Services and Supplies within the ement of radios to meet safety regulations tracer equipment.	Juvenile Institutions Services Also reflects the transfer of
STIFICATION  Flects the transfer of funding to Capital Assets for the transfer of funding to Capital Assets for the transfer of the transfer o	ng from Salaries and Employee Bocart health violations and replace	enefits to Services and Supplies within the ement of radios to meet safety regulations tracer equipment.	Juvenile Institutions Services
STIFICATION  flects the transfer of fundi dget Unit to address food nding to Capital Assets for t	ng from Salaries and Employee Bo cart health violations and replace he replacement of obsolete vapor	enefits to Services and Supplies within the ement of radios to meet safety regulations tracer equipment.	Juvenile Institutions Services Also reflects the transfer of
STIFICATION  flects the transfer of fundi dget Unit to address food nding to Capital Assets for t	ng from Salaries and Employee Bo cart health violations and replace he replacement of obsolete vapor	enefits to Services and Supplies within the ement of radios to meet safety regulations tracer equipment.	Juvenile Institutions Services Also reflects the transfer of
STIFICATION  Flects the transfer of funding to Capital Assets for the transfer of funding to Capital Assets for the transfer of the transfer o	ng from Salaries and Employee Bo cart health violations and replace he replacement of obsolete vapor	enefits to Services and Supplies within the ement of radios to meet safety regulations tracer equipment.	Juvenile Institutions Services Also reflects the transfer of
STIFICATION  flects the transfer of fundi dget Unit to address food nding to Capital Assets for t	ng from Salaries and Employee Bo cart health violations and replace he replacement of obsolete vapor	enefits to Services and Supplies within the ement of radios to meet safety regulations tracer equipment.	Juvenile Institutions Services Also reflects the transfer of
FIFICATION  Flects the transfer of fundidget Unit to address food ading to Capital Assets for the ARD OF SUPERVISOR'S APPRO	ng from Salaries and Employee Bo cart health violations and replace he replacement of obsolete vapor	enefits to Services and Supplies within the ement of radios to meet safety regulations tracer equipment.	Juvenile Institutions Services Also reflects the transfer of
STIFICATION  Flects the transfer of funding to Capital Assets for the transfer of funding to Capital Assets for the transfer of the transfer o	ng from Salaries and Employee Bocart health violations and replace he replacement of obsolete vapor	enefits to Services and Supplies within the ement of radios to meet safety regulations. tracer equipment.  AUTHORIZED SIGNATURE SHEILA WIL	Juvenile Institutions Services Also reflects the transfer of
STIFICATION STIFICATION Flects the transfer of fundiction dept Unit to address food adding to Capital Assets for the ARD OF SUPERVISOR'S APPROPRIEMENT OF THE CHIEF	ng from Salaries and Employee Bocart health violations and replace he replacement of obsolete vapor	enefits to Services and Supplies within the ement of radios to meet safety regulations tracer equipment.  AUTHORIZED SIGNATURE SHEILA WIL	Juvenile Institutions Services Also reflects the transfer of  LIAMS, MANAGER, CEO
TIFICATION  lects the transfer of fundidget Unit to address food ding to Capital Assets for the CHIEF CUTIVE OFFICER FOR	ng from Salaries and Employee Bocart health violations and replace he replacement of obsolete vapor	enefits to Services and Supplies within the ement of radios to meet safety regulations tracer equipment.  AUTHORIZED SIGNATURE SHEILA WIL	Juvenile Institutions Services Also reflects the transfer of  LIAMS, MANAGER, CEO
CERRED TO THE CHIEF	ng from Salaries and Employee Bocart health violations and replace he replacement of obsolete vapor	enefits to Services and Supplies within the ement of radios to meet safety regulations tracer equipment.  AUTHORIZED SIGNATURE SHEILA WIL	Juvenile Institutions Services Also reflects the transfer of  LIAMS, MANAGER, CEO
TIFICATION  lects the transfer of fundidget Unit to address food ding to Capital Assets for the CHIEF CUTIVE OFFICER FOR	ng from Salaries and Employee Becart health violations and replace he replacement of obsolete vapor  VAL (AS REQUESTED/REVISED)  ACTION  RECOMMENDATION	enefits to Services and Supplies within the ement of radios to meet safety regulations tracer equipment.  AUTHORIZED SIGNATURE SHEILA WIL	Juvenile Institutions Services Also reflects the transfer of  LIAMS, MANAGER, CEO

February 24, 2015

February 24, 2015 DEPT NO: 060

#### COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	ITOR	-CONT	ROLL	ER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2014-15
3 - VOTES

	3 - V	OTES	
	CES	USES .	
PROBATION - JUVENILE INSTITU A01-PB-1000-17000-17250 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	TIONS SERVICES 320,000	EXTRAORDINARY MAINTENANCE A01-CF-2000-12810 SERVICES & SUPPLIES INCREASE APPROPRIATION	320,000
SOURCES TOTAL	320,000	USES TOTAL	320,000
		n Services Budget Unit to Extraordinar out at Camps Munz and Mendenhall.  AUTHORIZED SIGNATURE SHEILA WILLIA	MS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (	AS REQUESTED/REVISED)	ACTIONIZED SIGNATURE STILLEA WILLIA	INIS, MANAGEN, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION  RECOMMENDATION	APPROVED AS REVISED  APPROVED AS REVISED	<u> </u>
AUDITOR-CONTROLLER	Y Y	CHIEF EXECUTIVE OFFICER BY	atthe MEKS
B.A. NO. 122	ATE 46 6, 2015	DATE	2/10/16

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COUNTY OF LOS ANGELES

February 24, 2015 DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	ADJUST	FY 201	.4-15		
	SOURCES TOTAL 100,000 USES TOTAL 100,000 USES TOTAL 100,000				
PUBLIC SOCIAL SERVICES - AI A01-SS-88-8727-25900 STATE-PUB ASSIST-ADMIN INCREASE REVENUE	OMINISTRATION	100,000	A01-SS-90-8891-25900 FEDERAL-PUB ASSIST-ADMIN	ADMINISTRATION	100,000
		ŧ			
SOURCES TOTAL		100,000	USES TOTAL		100,000
JUSTIFICATION			***************************************		
					am (LIHEAP) with
		•	Aus Jewy AUTHORIZED SIGNATURE DA	AVID SEIDENFELD, MAN	AGER, CEO
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/RE	VISED)			
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMEND	ATION	APPROVED AS REQUES  APPROVED AS REVISED		
AUDITOR-CONTROLLER	ву		CHIEF EXECUTIVE OFFICER	Matthe	i me Di
B.A. NO. 123	DATE Sels.	6, 2015		DATE 7/	10/15

COUNTY OF LOS ANGELES

February 24, 2015 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2014-15
3 - VOTES

	3 - \	OTES	
SOU	RCES		USES
PUBLIC SOCIAL SERVICES - ADN A01-SS-6800-25900 INTRAFUND TRANSFERS	MINISTRATION	PUBLIC SOCIAL SERVICES - A A01-SS-90-8891-25900 FEDERAL-PUB ASSIST-ADMIN	DMINISTRATION
DECREASE APPROPRIATION	1,034,000	DECREASE REVENUE	1,034,000
			*
SOURCES TOTAL	1,034,000	USES TOTAL	1,034,000
correctly reflect the funding sour	ce. The TSE program provides s	ervices to the Department of C	ized Employment (TSE) Program to hildren Family Services Independent ces' current contract with the City of
		David Souls	20
DOADD OF CUREDVICORIC ADDROVAL	(AS DEOLISSTED (DEVISED)	AUTHORIZED SIGNATURE DAY	/ID SEIDENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL	(AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUEST	ED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	SVI S	CHIEF EXECUTIVE OFFICER	Matthe ME 1
B.A. NO: 124	DATE 466 6,2015		DATE 7/10/15

**COUNTY OF LOS ANGELES** 

February 24, 2015 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		2014-15 - VOTES	
	SOURCES	USES	
PUBLIC SOCIAL SERVICES - A A01-SS-90-8891-25900 FEDERAL-PUB ASSIST-ADMIN	ADMINISTRATION	PUBLIC SOCIAL SERVICES - ADMINIST A01-SS-2000-25900 SERVICES & SUPPLIES	RATION
INCREASE REVENUE	982,000	INCREASE APPROPRIATION	1,383,000
PUBLIC SOCIAL SERVICES - A A01-SS-88-8727-25900	ADMINISTRATION		
STATE-PUB ASSIST-ADMIN INCREASE REVENUE	401,000		
SOURCES TOTAL	1,383,000	USES TOTAL	11,383,000
JSTIFICATION //		:	
		andated project to encrypt County worksta ation. Departments are required to encryp	
		David Seedell	
AAD OF CURERWISERIS ARRES	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	AUTHORIZED SIGNATURE DAVID SEIDEN	IFELD, MANAGER, CEO
JAKD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
EFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
ECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	10
JDITOR-CONTROLLER	ВУ	CHIEF EXECUTIVE OFFICER BY	atthe ME Kr
A, NO. 125	DATE 465. 6,2015	DATE	atthe ME KJ

**COUNTY OF LOS ANGELES** 

February 24, 2015 DEPT NO: 060

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

		4 - \	OTES		
	OURCES			USES:	
PUBLIC SOCIAL SERVICES - A	ADMINISTRATION	•	PUBLIC SOCIAL SERVICES - A	DMINISTRATION	
A01-SS-90-8891-25900			A01-SS-2000-25900		
FEDERAL-PUB ASSIST-ADMIN			SERVICES & SUPPLIES		
INCREASE REVENUE	3,	,415,000	INCREASE APPROPRIATION	3,500	,000
PUBLIC SOCIAL SERVICES - A	ADMINISTRATION			·	
A01-SS-88-8727-25900					
STATE-PUB ASSIST-ADMIN INCREASE REVENUE		85,000			
		•			
		*			
				<b>长端部及混合的</b> 计论区的 对定 <b>建</b> 能管理的	
SOURCES TOTAL		,500,000	USES TOTAL	3,500	,000
USTIFICATION					
	riation and revenue to in	oclude \$3.5 m	nillion in State Allocation for the H	Housing Sunnort Program (	HSP) that
will provide services to homele				loasing support riogram (	isi , chac
		21 C 10 11 C 1 K 1			
			<u> </u>		
			$(x)_{\alpha}$ $(x)_{\alpha}$		
			Down Seif	2	
		. ·	AUTHORIZED SIGNÁTURE DAV	ID SEIDENFELD, MANAGER, CE	:0
BOARD OF SUPERVISOR'S APPROV	/AL (AS REQUESTED/REVISI	ED)			
REFERRED TO THE CHIEF	ACTION		APPROVED AS REQUESTE	D	
EXECUTIVE OFFICER FOR				<del>.=</del>	
	RECOMMENDATION	NC	APPROVED AS REVISED		1 1
				711 nut. 71	10 41
AUDITOR-CONTROLLER	ву		CHIEF EXECUTIVE OFFICER	KN MANATON	1-1
B.A. NO. <b>126</b>	DATE 146.6	211		DATE 2/10/1	C
	DATE TOUR	14013		DATE	

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**COUNTY OF LOS ANGELES** 

February 24, 2015 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	4 -	VOTES	
	SOURCES	USES T	
PUBLIC SOCIAL SERVICES - A	ADMINISTRATION	PUBLIC SOCIAL SERVICES - ADMINIST A01-SS-1000-25900	RATION
FEDERAL-PUB ASSIST-ADMIN INCREASE REVENUE	8,520,000	SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	12,000,000
PUBLIC SOCIAL SERVICES - A	ADMINISTRATION		
STATE-PUB ASSIST-ADMIN INCREASE REVENUE	3,480,000		
SOURCES TOTAL	12,000,000	USES TOTAL	12,000,000
		riation to allow the Department to fill ation will be fully offset by State and feder	
		AUTHORIZED SIGNATURE / DAVID SEIDEN	IFFLD MANACER CFO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE / DAVID SEIDER	IFELD, MANAGER, CEO
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	1a N
AUDITOR-CONTROLLER	ву	CHIEF EXECUTIVE OFFICER BY	argu MEK
s.a. No. 1 <b>2</b> 7	DATE LES. 6,2015	DATE	2/10/15

DEPT NO: 060

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February 24, 2015

**COUNTY OF LOS ANGELES** 

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

SC					
си. Сущь причест тручим з источногоручногору у общинального должного составания.	DURCES:			USES	
PUBLIC SOCIAL SERVICES - AI A01-SS-90-8891-25900 FEDERAL-PUB ASSIST-ADMIN	OMINISTRATION		PUBLIC SOCIAL SERVICES A01-SS-2000-25900 SERVICES & SUPPLIES	- ADMINISTRA	rion
NCREASE REVENUE	4,71		INCREASE APPROPRIATIO	ON	6,637,000
UBLIC SOCIAL SERVICES - AI	OMINISTRATION				
01-SS-88-8727-25900					
ATE-PUB ASSIST-ADMIN		·			,
ICREASE REVENUE	1,92	25,000			
SOURCES TOTAL	6,63	B <b>7</b> ,000	USES TOTAL		6,637,000
ects an increase of \$6.6 r rations and improvements,					
				·····	
			Davil Sente		
			Suri Segle	DAVID SEIDENFEL	D, MANAGER, CEO
ARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED		Suri Sente	ر DAVID SEIDENFEL	D, MANAGER, CEO
ARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED		Edwil Segle ITHORIZED SIGNATURE D	DAVID SEIDENFEL	D, MANAGER, CEO
RD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED		Euri Seyke ITHORIZED SIGNATURE [	DAVID SEIDENFEL	D, MANAGER, CEO
RD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED		Edwil Segle I	DAVID SEIDENFEL	D, MANAGER, CEO
ERRED TO THE CHIEF	AL (AS REQUESTED/REVISED		THORIZED SIGNATURE DE		D, MANAGER, CEO
ERRED TO THE CHIEF		)		STED	
ERRED TO THE CHIEF CUTIVE OFFICER FOR	ACTION	)	APPROVED AS REQUE	STED	
ARD OF SUPERVISOR'S APPROVA  ERRED TO THE CHIEF  CUTIVE OFFICER FOR  DITOR-CONTROLLER  NO: 128	ACTION RECOMMENDATION	)	APPROVED AS REQUE	STED	the ME A

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**COUNTY OF LOS ANGELES** 

February 24, 2015 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

			LER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

			014-15 OTES	
so	URCES			SES
PUBLIC WORKS - PROP C LOC CN4-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION		AL RESERVE A 2,178,000	PUBLIC WORKS - PROP C LOCA CN4-PW-604A-47000 CAPITAL ASSETS - INFRASTRUCTUI INCREASE APPROPRIATION	AL RETURN CAPITAL RESERVE A RE 2,178,000
SOURCES TOTAL		2,178,000	USES TOTAL	2,178,000
USTIFICATION				
Reflects a \$2,178,000 decrease				e in Capital Assets - Infrastructure, the Unincorporated County Road
			[Coops	
OARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/R	EVISED)	AUTHORIZED SIGNATURE / ROCHI	ELLE GOFF, MANAGER, CEO
EFERRED TO THE CHIEF XECUTIVE OFFICER FOR	RECOMMEN	D/ATION	APPROVED AS REQUESTED  APPROVED AS REVISED	
UDITOR-CONTROLLER		Z III	CHIEF EXECUTIVE OFFICER	Matthe ME 131
.a. no. <b>12.9</b>	DATE SOL	6,2015		DATE 17/10/15

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**COUNTY OF LOS ANGELES** 

February 24, 2015 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2014-15 4 - VOTES

	SOURCES		USES
PUBLIC WORKS - PROPOSIT CN9-3303 APPROPRIATIONS FOR CONTIN DECREASE APPROPRIATION		PUBLIC WORKS - PROPOSITIO CN9-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	ON C LOCAL RETURN FUND
SOURCES TOTAL	10,908,000	USES TOTAL	10,908,000
	ease in Appropriations for Conting n the Traffic Congestion Managem	gencies, offset by a corresponding in nent Program.	crease in Services and Supplies, to
		AUTHORIZED SIGNATURE /RØC	7 NELLE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	0 (	3
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	)
	RECOMMENDATION	APPROVED AS REVISED	Martin ME A
AUDITOR-CONTROLLER	BY	CHIEF EXECUTIVE OFFICER	Marthe M& D-
B.A. NO. <b>130</b> .	DATE JUS 6, 2015		DATE 2/12/15

**COUNTY OF LOS ANGELES** 

February 24, 2015 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

·		2014-15 VOTES	
	DURCES	USES	
PUBLIC WORKS - ROAD FUN B03-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION		PUBLIC WORKS - ROAD FUND B03-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	10,000,000
SOURCES TOTAL	10,000,000	USES TOTAL	10,000,000
	the Unincoporated County Road Pro	(Ost)	
ARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE	E GOFF, MANAGER, CEO
ERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
CUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	V
DITOR-CONTROLLER	ву	CHIEF EXECUTIVE OFFICER	Nauth MEX
N. NO. 131	DATE 46. 6.2015	D	ATE 1/10/15

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February 24, 2015 DEPT NO: 060

### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2014-15 4 - VOTES

SOURCES		Ů	SES:
REGISTRAR-RECORDER AND COUNT A01-RR-88-8831-11300 STATE-OTHER INCREASE REVENUE	Y CLERK 11,568,000	REGISTRAR-RECORDER AND C A01-RR-2000-11300 SERVICES & SUPPLIES INCREASE APPROPRIATION	OUNTY CLERK 11,568,000
SOURCES TOTAL	11,568,000	USES TOTAL	11,568,000
Reflects an increase in appropriation a is from the Proposition 41 Voting Mod and modern voting system as stipulated	ernization Bond Act which wi	I pay for detailed design and eng	ineering specifications of the new
		AUTHORIZED SIGNATURE GEVOR	RK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS RE	QUESTED/REVISED)	· · · · · · · · · · · · · · · · · · ·	
EXECUTIVE OFFICER FOR	ction ecomm <b>end</b> ation	APPROVED AS REQUESTED  APPROVED AS REVISED	
AUDITOR-CONTROLLER BY		CHIEF EXECUTIVE OFFICER	matte ME &
B.A. NO. 122 DATE.	Jeb. 6, 205		DATE 7/05

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**COUNTY OF LOS ANGELES** 

February 24, 2015
DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### **AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2014-15
3 - VOTES

SHERIFF - ADMINISTRATION A01-SH-92-9301-15681-15684 LAW ENFORCEMENT SERVICES INCREASE REVENUE		15,000	SHERIFF - ADMINISTRA A01-SH-90-9031-15681-1 FEDERAL GRANTS DECREASE REVENUE		15,000
					* *
SOURCES TOTAL		15,000	USES TOTAL		15,000
THEATION	······································				
TIFICATION	ment to appropriate	ly reflect the fundi	ng source		
·	тот об арргорияса.	ry remote the rand.	ing source.		·
			Sh. 0	1,100.	
			AUTHORIZED SIGNATURE	SHELLA WILLIAMS MAN	AGER CEO
ARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/RE		AUTHORIZED SIGNATURE	SHEILA WILLIAMS, MAN	AGER, CEO
ARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/RE		AUTHORIZED SIGNATURE	SHEILA WILLIAMS, MAN	AGER, CEO
ARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/RE		AUTHORIZED SIGNATURE	SHEILA WILLIAMS, MAN	AGER, CEO
ARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/RE		AUTHORIZED SIGNATURE	SHEILA WILLIAMS, MAN	AGER, CEO
ERRED TO THE CHIEF	AL (AS REQUESTED/RE		APPROVED AS REC		AGER, CEO
ERRED TO THE CHIEF		VISED)		QUESTED	
ARD OF SUPERVISOR'S APPROVA FERRED TO THE CHIEF ECUTIVE OFFICER FOR	ACTION RECOMMEND	VISED)	APPROVED AS REC	QUESTED	AGER, CEO

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**COUNTY OF LOS ANGELES** 

February 24, 2015 DEPT NO: 060

### REQUEST FOR APPROPRIATION ADJUSTMENT

**DEPARTMENT OF CHIEF EXECUTIVE OFFICER** 

#### **AUDITOR-CONTROLLER:**

B.A. NO. 434

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	3 - V	OTES	
SOU	RCES	ÚSES	
PFU-SHERIFF		SHERIFF - CUSTODY	
A01-CB-2000-13749-13752		A01-SH-1000-15681-15685	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	987,000	INCREASE APPROPRIATION	545,000
		SHERIFF - MEDICAL SERVICES BURE	AU BUDGET UNIT
		A01-SH-1000-15681-15693	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	442,000
SOURCES TOTAL	987,000	USES TOTAL	987,000
STIFICATION		**************************************	
		ses budget unit to the Sheriff's Depar ericans with Disabilities Act (ADA) set	
		Shal Wil	
		AUTHORIZED SIGNATURE SHEILA WILL	IAMS, MANAGER, CEO
ARD OF SUPERVISOR'S APPROVAL	(AS REQUESTED/REVISED)		
FERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
ECUTIVE OFFICER FOR			
	RECOMMENDATION	APPROVED AS REVISED	
		$\Gamma$	atthe Misk
DITOR-CONTROLLER E	Y STATE OF S	CHIEF EXECUTIVE OFFICER	· · · · · · · · · · · · · · · · · · ·
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**COUNTY OF LOS ANGELES** 

February 24, 2015 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

**DEPARTMENT OF CHIEF EXECUTIVE OFFICER** 

#### **AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	3 - V	OTES	
SOUR	BES CONTRACTOR OF THE STATE OF		USES
PFU-SHERIFF A01-CB-2000-13749-13752		SHERIFF - CUSTODY A01-SH-1000-15681-15685	
SERVICES & SUPPLIES DECREASE APPROPRIATION	8,149,000	SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	8,149,000
SOURCES TOTAL	8,149,000	USES TOTAL	8,149,000
JUSTIFICATION			
funding will offset overtime costs in	ncurred to support the creation of all health housing units, expansion	f the Custody Compliance and S	recommendations. The additional ustainability Unit, the conversion of as, improving custody safety checks,
and mereasing out-or-cen time for in	imates.	The w.	12
	Maria Maria	AUTHORIZED SIGNATURE SHEI	LA WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (A	S REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	D
, v	RECOMMENDATION	APPROVED AS REVISED	-44. W
AUDITOR-CONTROLLER BY		CHIEF EXECUTIVE OFFICER	Mutth MERT
B.A. NO. 135	TE \$66.6,205		DATE 2/10/15

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**COUNTY OF LOS ANGELES** 

February 24, 2015 DEPT NO: 060

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### **AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2014-15 3 - VOTES

So	DURGES	ָיָט	SES
PFU-SHERIFF A01-CB-2000-13749-13752 SERVICES & SUPPLIES DECREASE APPROPRIATION	661,000	SHERIFF - COUNTY SERVICES A01-SH-1000-15681-15689 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	620,000
		SHERIFF - COUNTY SERVICES A01-SH-6030-15681-15689 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	41,000
SOURCES TOTAL	661,000	USES TOTAL	(661,000
JUSTIFICATION  Reflects transfer of funding fro for the re-opening of the Hall o	m PFU to the Sheriff's County Service f Justice (HOJ).	s budget unit to fund six months o	f estimated security staffing costs
		AUTHORIZED SIGNATURE SHEILA	WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	AL (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED  APPROVED AS REVISED	711 - HT 3416 M.
AUDITOR-CONTROLLER	ВУ	CHIEF EXECUTIVE OFFICER	Mutth MEST
BA NO. 136	DATE SEL 6, PUST		DATE 2/10/15

**COUNTY OF LOS ANGELES** 

February 24, 2015 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	O AND REASONS THEREFOR 114-15 OTES	
SOURG	iS .	USES	And the he are same
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	36,000	TRIAL COURT OPERATIONS-UNALL A01-TC-2000-15190 SERVICES & SUPPLIES INCREASE APPROPRIATION	OCATED-OTHER 36,000
SOURCES TOTAL	36,000	USES TOTAL	36,000
JUSTIFICATION			
Reflects the transfer of \$36,000 fror the Post-Conviction Assistance Cente	n the Provisional Financing Use r Contract effective January 1, 2	s budget unit to the Trial Courts budg 2015.	et unit to fund an increase in
		AUTHORIZED SIGNATURE SHEILA WIL	LIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS	REQUESTED/REVISED)	THE STATE OF THE S	LIANTO, WAITAGEN, CEO
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	A -
AUDITOR-CONTROLLER BY		CHIEF EXECUTIVE OFFICER	lette MEST
B.A. NO. 137 DAT	E 466 6, 2015	DA	TE 2/10/15

**COUNTY OF LOS ANGELES** 

February 24, 2015 DEPT NO: 060

### REQUEST FOR APPROPRIATION ADJUSTMENT

**DEPARTMENT OF CHIEF EXECUTIVE OFFICER** 

ΔI	ID	ITOR	2-00	NTR	OH:	FR.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION. ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2014-15 4 - VOTES **BA DETAIL - SEE ATTACHMENT PAGES 1 - 9** BA DETAIL - SEE ATTACHMENT PAGES 1 - 9 **SOURCES TOTAL** 24,054,000 **USES TOTAL** 24,054,000 JUSTIFICATION Reflects the transfer of funding from the Nondepartmental Special Accounts budget unit to various County departments for a Boardapproved cafeteria benefits plan bonus. Matthe ME MATTHEW MCGLOIN, MANAGER, CEO AUTHORIZED SIGNATURE BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **ACTION** APPROVED AS REQUESTED RECOMMENDATION APPROVED AS REVISED CHIEF EXECUTIVE OFFICER

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---AUDITOR-CONTROLLER** B.A. NO. 138

**VARIOUS** 

FY 2014-15 4 - VOTES

SOURCES

USES

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-2000-13690 **SERVICES & SUPPLIES DECREASE APPROPRIATION** 

10,331,000

ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION

74,000

ANIMAL CARE AND CONTROL

A01-AN-1000-18950

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

81,000

**CHIEF EXECUTIVE OFFICER** 

A01-AO-1000-10100

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

114,000

**ASSESSOR** 

A01-AS-92-9117-10200

PROPERTY TAX ADMIN FEE

**INCREASE REVENUE** 

128,000

96,000

**ASSESSOR** 

A01-AS-1000-10200

SALARIES & EMPLOYEE BENEFITS **INCREASE APPROPRIATION** 

328,000

AUDITOR-CONTROLLER

A01-AU-6800-10700

**INTRAFUND TRANSFERS** 

**DECREASE APPROPRIATION** 

**AUDITOR-CONTROLLER** 

A01-AU-1000-10700

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION

131,000

**AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES** 

A01-AW-1000-18730

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

89,000

**BEACHES AND HARBORS** 

A01-BH-1000-27500

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION

60,000

**BOARD OF SUPERVISORS** 

A01-BS-6800-10010

INTRAFUND TRANSFERS

**BOARD OF SUPERVISORS** 

A01-BS-1000-10010

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

110,000

**DECREASE APPROPRIATION** 

- 1 of 9 -

9,000

- 2/6/15

**VARIOUS** 

FY 2014-15 4 - VOTES

SOURCES

USES

ARTS COMMISSION - ARTS PROGRAMS

A01-BS-2000-28500-28520 SERVICES & SUPPLIES

**INCREASE APPROPRIATION** 

8,000

CONSUMER AFFAIRS

A01-CA-1000-19100

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

15,000

**COUNTY COUNSEL** 

A01-CC-6800-11050

INTRAFUND TRANSFERS

**DECREASE APPROPRIATION** 

**COUNTY COUNSEL** 

A01-CC-1000-11050

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

133,000

**COUNTY COUNSEL** 

A01-CC-94-9679-11050 MISCELLANEOUS-ONGOING INCREASE REVENUE

16,000

105,000

**CHILD SUPPORT SERVICES** 

A01-CD-1000-14280

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

20,000

**CHILDREN AND FAMILY SERVICES - ADMINISTRATION** 

A01-CH-88-8921-26200

2011 REALIGNMENT - SOCIAL SERVICES

INCREASE REVENUE

155,000

**CHILDREN AND FAMILY SERVICES - ADMINISTRATION** 

A01-CH-1000-26200

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION 1,700,000

**COMMUNITY AND SENIOR SERVICES - ADMINISTRATION** 

A01-CS-90-9001-26560

FEDERAL-OTHER

INCREASE REVENUE 28,000

**COMMUNITY AND SENIOR SERVICES - ADMINISTRATION** 

A01-CS-1000-26560

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 116,000

DISTRICT ATTORNEY

A01-DA-1000-14030

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION

499,000

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060

**SERVICES & SUPPLIES** 

INCREASE APPROPRIATION

82,000

\$ 26/15

- 2 of 9 -

**VARIOUS** 

FY 2014-15 4 - VOTES

SOURCES

**GRAND JURY** 

A01-GJ-1000-20890

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

1,000

**HUMAN RESOURCES** 

A01-HM-6800-11201

**INTRAFUND TRANSFERS** 

**DECREASE APPROPRIATION** 

47,000

**HUMAN RESOURCES** 

A01-HM-1000-11201

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

76,000

**HUMAN RESOURCES** 

A01-HM-92-9552-11201

MISCELLANEOUS

**INCREASE REVENUE** 

12,000

**CHIEF INFORMATION OFFICE** 

A01-IO-1000-10070

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

7,000

**INTERNAL SERVICES** 

A01-IS-6800-13100

INTRAFUND TRANSFERS

**DECREASE APPROPRIATION** 

**INTERNAL SERVICES** 

A01-IS-1000-13100

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

446,000

**INTERNAL SERVICES** 

A01-IS-92-9461-13100

OTHER CHARGES FOR SERVICES

**INCREASE REVENUE** 

94,000

1,070,000

335,000

**MEDICAL EXAMINER - CORONER** 

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

53,000

MENTAL HEALTH

A01-MH-90-9025-20500

FEDERAL MEDI-CAL

**INCREASE REVENUE** 

MENTAL HEALTH

A01-MH-1000-20500

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

1,070,000

**MILITARY AND VETERANS AFFAIRS** 

A01-MV-1000-26500

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

6,000

-3 of 9 -

**VARIOUS** 

FY 2014-15 4 - VOTES

**SOURCES** 

USES

PROBATION - SUPPORT SERVICES

A01-PB-1000-17000-17100
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

187,000

**PROBATION - JUVENILE INSTITUTIONS SERVICES** 

A01-PB-1000-17000-17250
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

613,000

**PROBATION - FIELD SERVICES** 

A01-PB-1000-17000-17300
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

417,000

**PROBATION - SPECIAL SERVICES** 

A01-PB-1000-17000-17350
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

140,000

**PUBLIC DEFENDER** 

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

246,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400 SERVICES & SUPPLIES

DECREASE APPROPRIATION

57,000

162,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON'

A01-PG-1000-20400

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION

58,000

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS** 

A01-PH-90-9031-23450 FEDERAL GRANTS INCREASE REVENUE

INCREASE REVENUE

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS** 

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION** 

645.000

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS** 

A01-PH-88-8831-23450 STATE-OTHER

INCREASE REVENUE

161,000

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS .

INCREASE APPROPRIATION

445,000

BA # 138 \$\frac{2}{6}\|15

- 4 of 9 -

**VARIOUS** 

FY 2014-15 4 - VOTES

SOURCES

USES

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-90-9031-25770

**FEDERAL GRANTS** 

**INCREASE REVENUE** 

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

**PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS** 

A01-PP-1000-25770

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

41,000

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-2000-25710

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

A01-PR-1000-25710

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

20,000

**PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES** 

A01-PS-92-9433-25740

MEDI-CAL

**INCREASE REVENUE** 

**PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES** 

A01-PS-1000-25740

SALARIES & EMPLOYEE BENEFITS **INCREASE APPROPRIATION** 

167,000

**PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES** 

A01-PS-88-8831-25740

STATE-OTHER

**INCREASE REVENUE** 

40,000

33,000

11,000

80,000

**PUBLIC WORKS** 

A01-PW-2000-47000 **SERVICES & SUPPLIES** 

INCREASE APPROPRIATION

27,000

**PUBLIC WORKS - INTERNAL SERVICE FUND** 

B04-PW-2000-47000

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

**PUBLIC WORKS - INTERNAL SERVICE FUND** 

B04-PW-1000-47000

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION 841,000

REGIONAL PLANNING

A01-RP-82-8351-19350

**ZONING PERMITS** 

**INCREASE REVENUE** 

3,000

841,000

REGIONAL PLANNING

A01-RP-1000-19350

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

47.000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-1000-11300

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

277,000

**SUPERIOR COURT - CENTRAL DISTRICT** 

A01-TC-1000-14800-14801

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 11,000

- 5 of 9 -

BA#138

**VARIOUS** 

FY 2014-15 4 - VOTES

1,370,000

SOURCES

USES

SHERIFF - PATROL CLEARING
A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION DECREASE APPROPRIATION

**SHERIFF - PATROL CLEARING** 

A01-SH-1000-15681-15682
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

1,370,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

219,000

**SHERIFF - ADMINISTRATION** 

A01-SH-1000-15681-15684
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

186,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

971,000

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

466,000

**SHERIFF - GENERAL SUPPORT SERVICES** 

A01-SH-1000-15681-15687
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

491,000

**SHERIFF - COUNTY SERVICES** 

A01-SH-6800-15681-15689
INTRAFUND TRANSFERS
DECREASE APPROPRIATION

70,000

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

150,000

**SHERIFF - COUNTY SERVICES** 

A01-SH-92-9320-15681-15689
OTHER COUNTY DEPARTMENTS
INCREASE REVENUE

58,000

-,,,,,,,

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-1000-15681-15693
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

393,000

- 6 of 9 -

**VARIOUS** 

FY 2014-15 4 - VOTES

205,000

370,000

SOURCES

USES

**SHERIFF - PATROL - UNINCORPORATED AREAS** 

A01-SH-88-8890-15681-15690 STATE AID-PUBLIC SAFETY SVS

**INCREASE REVENUE** 

**SHERIFF - PATROL - UNINCORPORATED AREAS** 

A01-SH-1000-15681-15690
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

205,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-92-9317-15681-15691 CONTRACT CITIES SERVICES INCREASE REVENUE SHERIFF - PATROL - CONTRACT CITIES

A01-SH-1000-15681-15691
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

370,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

795,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8890-15681-15692 STATE AID-PUBLIC SAFETY SVS DECREASE REVENUE

205,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692 CONTRACT CITIES SERVICES **DECREASE REVENUE** 

370,000

**PUBLIC SOCIAL SERVICES - ADMINISTRATION** 

A01-SS-90-8891-25900
FEDERAL-PUB ASSIST-ADMIN
INCREASE REVENUE

2,185,000

**PUBLIC SOCIAL SERVICES - ADMINISTRATION** 

A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

3,361,000

**PUBLIC SOCIAL SERVICES - ADMINISTRATION** 

A01-SS-88-8727-25900 STATE-PUB ASSIST-ADMIN INCREASE REVENUE

916,000

TREASURER AND TAX COLLECTOR

A01-TT-92-9109-10950 MISCELLANEOUS INCREASE REVENUE

81,000

TREASURER AND TAX COLLECTOR

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

A01-TT-1000-10950

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

116,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-90-9045-60010

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE 2,035,000

MN4-HG-1000-60010

WIN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

1,856,000

3A# 138 2/6/15

- 7 of 9 -

**VARIOUS** 

FY 2014-15 4 - VOTES

SOURCES

USES

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-90-9045-60020

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE** 

1,350,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,178,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-90-9045-60040

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE** 

360,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-1000-60040

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

346,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-90-9045-60050

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE** 

809,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

743,000

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-1000-20000

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION

304,000

**HEALTH SERVICES - MANAGED CARE SERVICES** 

A01-HP-1000-19975

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

50,000

**HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES** 

A01-HJ-1000-20600

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

54,000

**HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF** 

A01-HS-1000-19997

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION** 

23,000

ENT SUB-LAC+USC HEALTHCARE NETWORK

A01-AC-6100-21200-21224 OTHER FINANCING USES

**DECREASE APPROPRIATION** 

179,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9912-60010

**DECREASE REVENUE** 

OPERATING SUBSIDY - GENERAL FUND

179,000

**ENT SUB-METROCARE NETWORK** 

A01-AC-6100-21200-21226

OTHER FINANCING USES

DECREASE APPROPRIATION

172.000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9912-60020

**DECREASE REVENUE** 

OPERATING SUBSIDY - GENERAL FUND

172,000

BA#138 2/6/15

- 8 of 9 -

**VARIOUS** 

FY 2014-15 4 - VOTES

SOURCES

ÜSES

ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION

A01-AC-6100-21200-21230 OTHER FINANCING USES

**DECREASE APPROPRIATION** 

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-96-9912-60040

**OPERATING SUBSIDY - GENERAL FUND** 

**DECREASE REVENUE** 

14,000

**ENT SUB-VALLEYCARE NETWORK** 

A01-AC-6100-21200-21232
OTHER FINANCING USES
DECREASE APPROPRIATION

66,000

14,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9912-60050

**OPERATING SUBSIDY - GENERAL FUND** 

DECREASE REVENUE

66,000

**SOURCES TOTAL** 

24,054,000

**USES TOTAL** 

24,054,000

BA#138

A 2/6/15

- 9 of 9 -

OFFICIAL COPY

**COUNTY OF LOS ANGELES** 

February 24, 2015 DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER	Α	UD	ITOR	100-	<b>NTR</b>	OLI	FR
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	ADJUSTM	ENT REQUESTED 4	AND REASONS THER	EFOR			
		FY 201	4-15				
		4 - VO	TES				
BA DETAIL - SEE ATTACHMENT	SOURCES PAGES 1 - 2	i i	BA DETAIL - SEE ATT	ANNO DESCRIPTION DE EN PRESENTABLEMENTA	USES GES 1 - 2		
		•					
SOURCES TOTAL		3;198;000	USES TO	DTAL		3,198	000
		198,000	USES TO	DTAL		3/198	000
JUSTIFICATION Reflects the transfer of fund	ling from the Nondepar		•		us County c	-11230 S. 21 1 20 20 \$ GARAGES	anaction.
JUSTIFICATION Reflects the transfer of fund	ling from the Nondepar		•		us County o	-11230 S. 21 1 20 20 \$ GARAGES	anaction.
JUSTIFICATION Reflects the transfer of fund	ling from the Nondepar		•		us County c	-11230 S. 21 1 20 20 \$ GARAGES	anaction.
JUSTIFICATION Reflects the transfer of fund	ling from the Nondepar		Accounts budget	unit to vario	Λ	-11230 S. 21 1 20 20 \$ GARAGES	anaction.
JUSTIFICATION Reflects the transfer of fund	ling from the Nondepar		Accounts budget		Λ	-11230 S. 21 1 20 20 \$ GARAGES	anaction.
JUSTIFICATION Reflects the transfer of fund	ling from the Nondepar	tmental Special	Accounts budget	unit to varion	ne l	-11230 S. 21 1 20 20 \$ GARAGES	r Board
JUSTIFICATION Reflects the transfer of fund	ling from the Nondepar ee benefit increases.	tmental Special	Accounts budget	unit to varion	ne l	departments fo	r Board
JUSTIFICATION  Reflects the transfer of fundapproved salary and employ	ling from the Nondepar ee benefit increases.	tmental Special	Accounts budget	unit to varion	ne l	departments fo	r Board
JUSTIFICATION  Reflects the transfer of fundapproved salary and employ	ling from the Nondepar ee benefit increases.	tmental Special	Accounts budget	unit to varion	ne l	departments fo	r Board
JUSTIFICATION  Reflects the transfer of fundapproved salary and employ	ling from the Nondepar ee benefit increases.	tmental Special	Accounts budget	unit to varion	ne l	departments fo	r Board
JUSTIFICATION  Reflects the transfer of fundapproved salary and employ  BOARD OF SUPERVISOR'S APPR  REFERRED TO THE CHIEF	ling from the Nondepar ee benefit increases.	tmental Special	Accounts budget  AUTHORIZED SIGNA	unit to varion	NE J	departments fo	r Board
JUSTIFICATION  Reflects the transfer of fundapproved salary and employ  BOARD OF SUPERVISOR'S APPR	ding from the Nondeparee benefit increases.  DVAL (AS REQUESTED/REVI	tmental Special	Accounts budget  AUTHORIZED SIGNA	unit to various  THE MATE	NE J	departments fo	r Board
JUSTIFICATION  Reflects the transfer of fundapproved salary and employ  BOARD OF SUPERVISOR'S APPR  REFERRED TO THE CHIEF  EXECUTIVE OFFICER FOR	ling from the Nondeparee benefit increases.  DVAL (AS REQUESTED/REVI	tmental Special	Accounts budget  ACCOUNTS budget  APPROVED  APPROVED	unit to various  TURE MATT	NE J	departments fo	r Board
JUSTIFICATION  Reflects the transfer of fundapproved salary and employ  BOARD OF SUPERVISOR'S APPR  REFERRED TO THE CHIEF	ding from the Nondeparee benefit increases.  DVAL (AS REQUESTED/REVI	tmental Special	Accounts budget  AUTHORIZED SIGNA	unit to various  TURE MATT	NE J	departments fo	r Board

**VARIOUS** 

FY 2014-15 4 - VOTES

SOURCES

USES

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-1000-13690

**SALARIES & EMPLOYEE BENEFITS** 

**DECREASE APPROPRIATION** 

466,000

**MENTAL HEALTH** 

A01-MH-90-9025-20500

FEDERAL MEDI-CAL

**INCREASE REVENUE** 

21,000

MENTAL HEALTH

A01-MH-1000-20500

SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

21,000

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS** 

A01-PH-90-9031-23450

**FEDERAL GRANTS** 

**INCREASE REVENUE** 

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS** 

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

32,000

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS** 

A01-PH-88-8831-23450

STATE-OTHER

**INCREASE REVENUE** 

8,000

8,000

**SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT** 

A01-SH-1000-15681-15693 SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION** 

450,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-90-9045-60010

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE** 

1,190,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,135,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-90-9045-60020

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE** 

762,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

709,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-90-9045-60040

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE** 

169,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-1000-60040

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

165,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-90-9045-60050

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

**INCREASE REVENUE** 

442,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

422,000

BA# 139 2/6/15

- 1 of 2 -

**VARIOUS** 

FY 2014-15 4 - VOTES

SOURCES

USES

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-1000-20000

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

65,000

**HEALTH SERVICES - MANAGED CARE SERVICES** 

A01-HP-1000-19975

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION

12,000

**HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES** 

A01-HJ-1000-20600

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

55,000

**ENT SUB-LAC+USC HEALTHCARE NETWORK** 

A01-AC-6100-21200-21224
OTHER FINANCING USES

DECREASE APPROPRIATION

55,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9912-60010

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 55,000

**ENT SUB-METROCARE NETWORK** 

A01-AC-6100-21200-21226

OTHER FINANCING USES

**DECREASE APPROPRIATION** 

53,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9912-60020

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE

53,000

**ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION** 

A01-AC-6100-21200-21230

OTHER FINANCING USES

**DECREASE APPROPRIATION** 

4,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI!

MN7-HR-96-9912-60040

OPERATING SUBSIDY - GENERAL FUND

**DECREASE REVENUE** 

4,000

**ENT SUB-VALLEYCARE NETWORK** 

A01-AC-6100-21200-21232 OTHER FINANCING USES

**DECREASE APPROPRIATION** 

20,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9912-60050

OPERATING SUBSIDY - GENERAL FUND

**DECREASE REVENUE** 

20,000

**SOURCES TOTAL** 

3,198,000

**USES TOTAL** 

3,198,000

BA# 139

A 26/15

#### **COUNTY OF LOS ANGELES**

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060 NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PGS 1 - 2

BA DETAIL - SEE ATTACHMENT PGS 1 - 2

**SOURCES TOTAL:** \$ 2,403,000

**USES TOTAL:** \$ 2,403,000

#### **JUSTIFICATION**

This appropriation adjustment is needed to fund the Camp 2 New Modular Building, Fire Station 105, Barton Facility General Improvements, Camp 16 General Improvements and Diamond Bar Headquarters Refurbishment projects. It also includes a transfer of \$312K to the District's operating budget to fund smaller AST Enhanced Vapor Recovery System Improvements that will be handled through the district's budget by a service request with ISD.

AUTHORIZED SIGNATURE Frank Cheng Manager, CEO BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	ву Д	CHIEF EXECUTIVE OFFICER BUILD HOW
B.A. NO. 140	46.3 20 15	Feb. le 2015

4 - VOTES

<u>SOURCES</u>			<u>USES</u>	
FIRE DEPARTMENT - SPECIAL SERVICES DA1-FR-6030-40100-40191	BUDGE	FIRE DEPARTMENT - SPECIAL SERVICES BUI DA1-FR-6100-40100-40191	OGET UNIT	
Capital Assets-Equipment DECREASE APPROPRIATION	\$	461,000	Other Financing Uses \$ INCREASE APPROPRIATION	761,000
FIRE DEPARTMENT				
DA1 – 3016 Committed for Capital Projects	\$	300,000		
DECREASE OBLIGATED FUND BALANCE				
FIRE DEPARTMENT Fire Camp 2 New Modular building (5) J13-CP-96-9919-65033-67943			FIRE DEPARTMENT Fire Camp 2 New Modular building (5) J13-CP-6014-65033-67943	
Operating Transfer In / Capital Projects INCREASE REVENUE	\$	100,000	Capital Assets-Building and Improvements  INCREASE APPROPRIATION	100,000
FIRE DEPARTMENT Barton Facility General Improvements (3) J13-CP-96-9919-65033-88991			FIRE DEPARTMENT Barton Facility General Improvements (3) J13-CP-6014-65033-88991	
Operating Transfer In / Capital Projects INCREASE REVENUE	\$	61,000	Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION	61,000
FIRE DEPARTMENT			FIRE DEPARTMENT	
Fire Camp 16 General Improvements (3) J13-CP-96-9919-65033-89061			Fire Camp 16 General Improvements (3) J13-CP-6014-65033-89061	
Operating Transfer In / Capital Projects INCREASE REVENUE	\$	300,000	Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION	300,000
FIRE DEPARTMENT			FIRE DEPARTMENT	
Diamond Bar Fire Div 8 HQ Rfurb (5) J13-CP-96-9919-65033-88988			Diamond Bar Fire Div 8 HQ Rfurb (5) J13-CP-6014-65033-88988	
Operating Transfer In / Capital Projects INCREASE REVENUE	\$	300,000	Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION	300,000
FIRE DEPARTMENT Various Septic System Rfurbs Level 3&4 (6)			FIRE DEPARTMENT Fire Station 105 Compton New Sewer Connection (	2)
J13-CP-6014-65033-88993 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	200,000	J13-CP-6014-65033-88986 Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION	257,000
FIRE DEPARTMENT Helispot 120A Slope Stabilization Project (5) J13-CP-6014-65033-89033				
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	57,000		



4 - VOTES

SOURCES			<u>USES</u>		
FIRE DEPARTMENT			FIRE DEPARTMENT		
Various Ast Enhanced Vapor Recovery Sys In	nproveme	ents	Consolidated FPD-ACO		
J13-CP-6014-65033-88994			J13-FR-6100-50099		
Capital Assets-Building and Improvements	\$	312,000	Other Financing Uses	\$	312,000
DECREASE APPROPRIATION			INCREASE APPROPRIATION		
FIRE DEPARTMENT - SPECIAL SERVICES	BUDGE	T UNIT	FIRE DEPARTMENT - SPECIAL SERVI	CES BUDG	ET UNIT
DA1-FR-96-9911-40100-40191			DA1-FR-2000-40100-40191		
Operating Transfer In	\$	312,000	SERVICES AND SUPPLIES	\$	312,000
INCREASE REVENUE			INCREASE APPROPRIATION		
TOTAL	\$ 7	2,403,000	TOTAL	<b>\$</b> -	2,403,000

This appropriation adjustment is needed to fund the Camp 2 New Modular Building, Fire Station 105, Barton Facility General Improvements, Camp 16 General Improvements and Diamond Bar Headquarters Refurbishment projects. It also includes a transfer of \$312K to the District's operating budget to fund smaller AST Enhanced Vapor Recovery System Improvements that will be handled through the district's budget by a service request with ISD<sub>a</sub>

BA# 140 2/3/15

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:** 

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

**SOURCES** 

<u>USES</u>

EXTRAORDINARY MAINTENANCE A01-CF-2000-12810 Services and Supplies

\$ 450,000

PARKS AND RECREATION WNRA Irrigation System Renovation A01-CP-6014-65043-87210

Capital Assets-Building and Improvements INCREASE APPROPRIATION

\$ 450,000

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 450,000

**USES TOTAL:** \$ 450,000

# **JUSTIFICATION**

Reflects transfer out of \$450K from Extraordinary Maintenance budget to supplement funding for Whittier Narrows Irrigation System Renovation Project (CP 87210).

AUTHORIZED SIGNATURE Frank Cheng, Managed, CEC

REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	ву Д	CHIEF EXECUTIVE OFFICER BY JUA MULT
B.A. NO. 141	Jeb. 3 20 15	February 6 20 15
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# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:** 

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

4 - VOTES

**SOURCES** 

**USES** 

BA DETAIL - SEE ATTACHMENT PG 1

**BA DETAIL - SEE ATTACHMENT PG 1** 

SOURCES TOTAL: \$ 200,000

**USES TOTAL:** \$ 200,000

# **JUSTIFICATION**

Reflects a decrease of \$100,000 in Services & Supplies, offset by an increase in Capital Assets-Building & Improvement for the Whiteman Airport Perimeter Fence Replacement (CP 88746).

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

	· · · · · · · · · · · · · · · · · · ·	
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR RECOMMENDATIO	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	ву Д	CHIEF EXECUTIVE OFFICER BY MANUAL STATES
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4 - VOTES

SOURCES			<u>USES</u>		
PUBLIC WORKS-AVIATION ENTERPRISED FUND M02-PW-2000-47000 Services and Supplies DECREASE APPROPRIATION	\$	- 100,000	PUBLIC WORKS-AVIATION ENTERPRISED FUND M02-PW-6100-47000 Other Financing Uses INCREASE APPROPRIATION	\$	100,000
PUBLIC WORKS Whiteman Airport Perimeter Fence M01-CP-96-9919-65022-88746 Operating Transfer In / Capital Projects INCREASE REVENUE	\$	100,000	PUBLIC WORKS Whiteman Airport Perimeter Fence M01-CP-6014-65022-88746 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	100,000
TOTAL	<b>\$</b> _	200,000	TOTAL	s <sup></sup>	200,000

# JUSTIFICATION:

Reflects a decrease of \$100,000 in Services & Supplies, offset by an increase in Capital Assets-Building & Improvement for the Whiteman Airport Perimeter Fence Replacement (CP 88746).

BA# 142 \$\frac{1}{2}|3/15

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

**SOURCES** 

**USES** 

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 952,000

**USES TOTAL:** \$ 952,000

# **JUSTIFICATION**

This Appropriation Adjustment reflects transfer of \$924K from 2nd District Improvements to fund two Athens property acquisitions (CP 70017 and 70018, 300K for each), \$70K to Rent Budget for the purchase of two easements for the continued development of the Compton Creek Walking Path, \$250K to fund the Park to Playa Blair Hills Segment Project (CP 69771), and \$4K to fund the Eastern Ridgeline Parking Lot (CP 69715). In additions, \$28K transfer from 2nd District Projects (CP 77013) to Parks' operating budget for Athens Property Due Diligence.

AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION  RECOMMENDATION	APPROVED AS REQUESTED  APPROVED AS REVISED
AUDITOR-CONTROLLER  B.A. NO. 143	Jub. 3 20/5	CHIEF EXECUTIVE OFFICER  BY MAMM Feb. 6 20 15

3 - VOTES

SOURCES		<u>USES</u>	
VARIOUS CAPITAL PROJECTS Various 2nd District Improvements (2) A01-CP-6014-65099-77044 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 924,000	VARIOUS CAPITAL PROJECTS Athens Acquisition 90th Street and Normandie (2, A01-CP-6006-65099-70017 Capital Assets-Land INCREASE APPROPRIATION	•
		VARIOUS CAPITAL PROJECTS	
		Athens Acquisition 95th Street and Normandie (2) A01-CP-6006-65099-70018	)
		Capital Assets-Land \$ INCREASE APPROPRIATION	\$300,000
		RENT EXPENSE	
		A01-RE-2000-97000 Services & Supplies \$ INCREASE APPROPRIATION	70,000
		PARKS AND RECREATION Parks to Playa Blair Hills Segment (2)	
		A01-CP-6014-65043-69771	
		Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION	250,000
		PARKS AND RECREATION Kenneth Hahn Eastern Ridgeline Parking Lot (2) A01-CP-6014-65043-69715  Capital Assets-Building and Improvements INCREASE APPROPRIATION	4,000
VARIOUS CAPITAL PROJECTS Various 2nd District Projects (2) A01-CP-6014-65099-77013		PARKS AND RECREATION A01-PK-2000-27640	
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 28,000	Services and Supplies \$ INCREASE APPROPRIATION	28,000
TOTAL	\$ 952,000	TOTAL \$	952,000

# JUSTIFICATION:

This Appropriation Adjustment reflects transfer of \$924K from 2nd District Improvements to fund two Athens property acquisitions (CP 70017 and 70018, 300K for each), \$70K to Rent Budget for the purchase of two easements for the continued development of the Compton Creek Walking Path, \$250K to fund the Park to Playa Blair Hills Segment Project (CP 69771), and \$4K to fund the Eastern Ridgeline Parking Lot (CP 69715). In additions, \$28K transfer from 2nd District Projects (CP 77013) to Parks' operating budget for Athens Property Due Diligence.

BA# 143 2/3/15

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:** 

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

**SOURCES** 

<u>USES</u>

**PUBLIC WAYS FACILITIES** 

2nd Dist Florence/Firestone Streetscape Improvements (2)

A01-CP-6014-65050-86917

Capital Assets-Building and Improvements

DECREASE APPROPRIATION

\$ 52,000

PROVISIONAL FINANCING USES - VARIOUS

A01-CB-2000-13749-13760

Services and Supplies

\$ 52,000

**INCREASE APPROPRIATION** 

SOURCES TOTAL: \$ 52,000

**USES TOTAL:** \$ 52,000

# **JUSTIFICATION**

Reflects transfer of \$52,000 leftover Prop 62 funds from the complete 2nd Dist. Florence/Firestone Streetscape Improvements project to Provisional Financing Uses Budget.

AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

	· · · · · · · · · · · · · · · · · · ·	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	ву	CHIEF EXECUTIVE OFFICER BY MAMM
B.A. NO. 144	Feb. 3 20 15	Feb 6 2015

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:** 

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

**SOURCES** 

<u>USES</u>

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 138,000

**USES TOTAL:** \$ 138,000

# **JUSTIFICATION**

This Appropriation Adjustment is necessary to transfer appropriation and revenue (Prop A) from Capital Projects (CP 86922 & CP 86486) to Department of Parks and Recreation's Operating Budget to fund the followings: \$40K for security improvements (fencing) at Pico Canyon Park in Stevenson Ranch, and \$52K for various improvements to the community building, parking lot and Hindenburg building kitchen at Crescenta Valley Park.

AUTHORIZED SIGNATURE Frank Cheng Manager, CEO

REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	ву	CHIEF EXECUTIVE OFFICER BY MA CUM
B.A. NO. 145	Meb. 3 20 15	Feb 6 20 15

3 - VOTES

SOURCES			<u>USES</u>		
PARKS AND RECREATION Crescenta Valley Park - Rfurb General Improvements (5) A01-CP-6014-65043-86922 Capital Assets-Building and Improvements	\$	52,000	PARKS AND RECREATION Crescenta Valley Park - Rfurb General Improve A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space District-CP	ements \$	(5) \$46,000
DECREASE APPROPRIATION			DECREASE REVENUE		
PARKS AND RECREATION A01-PK-91-9021-27640					
Other Governmental Agencies INCREASE REVENUE	\$	\$46,000			
PARKS AND RECREATION			·		
Arcadia Reg Park Pool Recirculation/Restroom ADA Access A01-CP-6014-65043-86486			PARKS AND RECREATION A01-PK-2000-27640		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	40,000	Services and Supplies INCREASE APPROPRIATION	\$	\$92,000
TOTAL	\$ _	138,000	TOTAL	<b>\$</b> _	138,000

# JUSTIFICATION:

This Appropriation Adjustment is necessary to transfer appropriation and revenue (Prop A) from Capital Projects (CP 86922 & CP 86486) to Department of Parks and Recreation's Operating Budget to fund the followings: \$40K for security improvements (fencing) at Pico Canyon Park in Stevenson Ranch, and \$52K for various improvements to the community building, parking lot and Hindenburg building kitchen at Crescenta Valley Park.

BA# 145 2/3/15

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:** 

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

**SOURCES** 

**USES** 

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL:** \$ 2,200,000

**USES TOTAL:** \$ 2,200,000

# **JUSTIFICATION**

This appropriation adjustment is to realign revenue (Gap Loan Capital Project Fund) between Roybal Air Handler Replacement Project (C.P. #87219) and Rancho Los Amigos AQMD Rule 1146 Compliance (C.P. #87076) from the Various Refurbishments Capital Project (C.P. #86937).

AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ...

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY MANNAMA

Feb. 3 2015

Feb. 4015

3 - VOTES

**SOURCES USES** 

**HEALTH SERVICES HEALTH SERVICES** 

Roybal Air Handler Replacement Project Various Refurbishments A01-CP-96-9919-65036-87219 A01-CP-96-9919-65036-86937

Rev: OperatingTransfers In/CP 1,200,000 Rev: OperatingTransfers In/CP 2,200,000 INCREASE REVENUE DECREASE REVENUE

HEALTH SERVICES

Rancho Los Amigos AQMD Rule 1146 Compliance A01-CP-96-9919-65036-87076

Rev: OperatingTransfers In/CP \$ 1,000,000

**INCREASE REVENUE** 

**TOTAL** 2,200,000 **TOTAL** 2,200,000

#### **JUSTIFICATION:**

This appropriation adjustment is to realign revenue (Gap Loan Capital Project Fund) between Roybal Air Handler Replacement Project (C.P. #87219) and Rancho Los Amigos AQMD Rule 1146 Compliance (C.P. #87076) from the Various Refurbishments Capital Project (C.P. #86937).

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:** 

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

4 - VOTES

**SOURCES** 

USES

PARKS AND RECREATION Stoneview Nature Center (2) A01-CP-94-9923-65043-70007 Other Grants and Contributions/CP INCREASE REVENUE

\$ 280,000

PARKS AND RECREATION Stoneview Nature Center (2) A01-CP-6014-65043-70007 Capital Assets-Building and Improvements

AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

\$ 280,000

**INCREASE APPROPRIATION** 

SOURCES TOTAL: \$ 280,000

**USES TOTAL:** \$ 280,000

# **JUSTIFICATION**

The adjustment is necessary to increase the appropriation and revenue from the Baldwin Hills Regional Conservation Authority Grant to provide sufficient funds for the construction of photovoltaic cover for the Parking lot and other design changes for the Stoneview Nature Center Project. (CP 70007)

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION  RECOMMENDATION	APPROVED AS REQUESTED  APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Sh. 3 20 15	CHIEF EXECUTIVE OFFICER BY THE THE PLANT OF

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

**SOURCES** 

**USES** 

**HEALTH SERVCIES** Various Refurbishments A01-CP-6014-65036-86937 Capital Assets-Building and Improvements

\$ 1,100,000

VARIOUS CAPITAL PROJECTS Monroe High School Based Health Center A01-CP-6014-65099-77178

Capital Assets-Building and Improvements **INCREASE APPROPRIATION** 

\$ 1,100,000

DECREASE APPROPRIATION

**SOURCES TOTAL:** \$ 1,100,000

**USES TOTAL:** \$ 1,100,000

### **JUSTIFICATION**

Reflects transfer of \$1,100,000 net County cost from Health Services' Various Refurbishment Project (CP 86937) to Monroe High School Based Health Center Project (CP 77178) to replace the existing one-time state allocation funding source.

AUTHORIZED SIGNATURE Frank Chang, Manager, CEO

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	ву	CHIEF EXECUTIVE OFFICER BY
B.A. NO. 148	Jeb 3 20 15	Feb 6 1615

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:** 

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

4 - VOTES

SOURCES

COMMERCIAL PAPER-GEN. FACILITIES CAPITAL IMPRVT LA County Museum of Art East Campus Replacement Building J22-CP-94-9276-65065-67944

Rev: Commercial Paper Proceeds / CP **INCREASE REVENUE** 

\$7,500,000

COMMERCIAL PAPER-GEN. FACILITIES CAPITAL IMPRVT LA County Museum of Art East Campus Replacement Building J22-CP-6014-65065-67944

Capital Assets-Building and Improvements

\$ 7,500,000

INCREASE APPROPRIATION

**SOURCES TOTAL:** \$ 7,500,000

**USES TOTAL:** \$ 7,500,000

# **JUSTIFICATION**

Reflects \$7.5M of new appropriations and revenues offset with commercial paper proceeds to fund anticipated project expenditures associate to feasibility and planning studies for East Campus Replacement Building Project as approved by the Board on 11/5/2014.

AUTHORIZED SIGNATURE Frank Cheng, Manage

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	ву	CHIEF EXECUTIVE OFFICER BY MAMM
B.A. NO. 149	Jeb. 3 20 15	Feb 6 2015

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:** 

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

**SOURCES** 

**USES** 

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL:** \$ 3,282,000

**USES TOTAL:** \$ 3,282,000

# **JUSTIFICATION**

Reflects transfer of \$2.803M from Provisional Financing uses budget to Project and Facility Development Budget for funding agreements with Community Development Commission. In addition, \$500K transfer from the Executive Office Account to PFD for funding agreement to Santa Clarita Valley Committee and \$150K transfer from PFD back to Executive Office Community Program due to the funding agreement no longer needed; and transfer of \$24K from Nondepartmental Special Account to fully fund the Board authorized amount for funding agreement with City of Malibu. PLEASE SEE ATTACHMENT FOR MORE DETAILS.

AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION  RECOMMENDATION	APPROVED AS REQUESTED  APPROVED AS REVISED
AUDITOR-CONTROLLER	ву Д	CHIEF EXECUTIVE OFFICER BY MM MM
B.A. NO. 156	Job. 3 20 15	Feb 6 20/15

3 - VOTES

SOURCES		USES	
PROVISIONAL FINANCING USES - VARIOUS A01-CB-2000-13749-13760 Services and Supplies DECREASE APPROPRIATION	\$ 2,803,000	PROJECT & FACILITY DEVELOPMENT A01-CF-5500-10190 Other Charges INCREASE APPROPRIATION	\$ \$3,282,000
NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-2000-13690 Services and Supplies DECREASE APPROPRIATION	\$ 24,000		
BOARD OF SUPERVISORS A01-BS-2000-10010 Services and Supplies DECREASE APPROPRIATION	\$ 350,000		
PROJECT & FACILITY DEVELOPMENT A01-CF-2000-10190 Services and Supplies DECREASE APPROPRIATION	\$ 105,000		

#### JUSTIFICATION:

TOTAL

Reflects transfer of \$2.803M from Provisional Financing uses budget to Project and Facility Development Budget for the following: \$2.303M for funding agreements with Community Development Commission which \$2.2M to fully fund the Artesia Library Project and \$43K to fully fund the Whittier Resource Center Project, \$60K to reimburse PFD for a report on the Medical Office Building at MLK (Motion approved on 10/14/2014), and \$500K to City of Bellflower for the construction of the County Fire Museum. In addition, \$500K transfer from the Executive Office Account to PFD for funding agreement to Santa Clarita Valley Committee on Aging to fully fund the construction of the Santa Clarita Senior Center Project; \$150K transfer from PFD back to Executive Office Community Program due to the funding agreement for Long Beach Aquarium is no longer needed; transfer of \$24K from Nondepartmental Special Account to PFD to fully fund the Board authorized amount for funding agreement with City of Malibu for Malibu Civic Center Wastewater Treatment System Project which was approved on June 23, 2014; and transfer \$105K from PFD S & S to the other charges to realign the financial needs.

TOTAL

3,282,000

3,282,000

BA# 150 2/3/15

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

4 - VOTES

**SOURCES** 

**USES** 

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL:** \$ 4,800,000

**USES TOTAL:** \$ 4,800,000

# **JUSTIFICATION**

Reflects transfer of \$1.6M from DHS Enterprise Committed fund to Extraordinary Maintenance Budget for the LAC+USC Medical Center outpatient building elevators repairs.

AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --
ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

CHIEF EXECUTIVE OFFICER

Feb 6 20 /5

# 4 - VOTES

SOURCES			<u>USES</u>		
DHS Enterprise Fund			DHS Enterprise Fund		
MN2-3078			MN2-HS-6100-60070		
Committed for DHS	\$	1,600,000	Other Financing Uses	\$	1,600,000
Decrease Obligated Fund Balance			Increase Appropriation		
LAC+USC Healthcare Network			LAC+USC Healthcare Network		
MN4-HG-96-9911-60010			MN4-HG-96-9912-60010		
Operating Transfers In	\$	1,600,000	Operating Subsidy - General Fund	\$	1,600,000
Increase Revenue			Decrease Revenue		
Total Enterprise Funds	\$ _	3,200,000	Total Enterprise Funds	\$ <u>_</u>	3,200,000
Ent Sub - LAC+USC Healthcare Network			Extraordinary Maintenance		
A01-AC-6100-21200-21224			A01-CF-2000-12810		
Other Financing Uses	\$	1,600,000	Services and Supplies	\$	1,600,000
Decrease Appropriation			Increase Appropriation		
Total General Fund	\$ <u>_</u>	1,600,000	Total General Fund	\$ _	1,600,000
Total	<b>\$</b> _	4,800,000	Total	\$ <u></u>	4,800,000

# **JUSTIFICATION:**

Reflects transfer of \$1.6M from DHS Enterprise Committed fund to Extraordinary Maintenance Budget for the LAC+USC Medical Center outpatient building elevators repairs.

BA # 151 \$\frac{1}{2}\frac{3}{15}\$

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:** 

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

4 - VOTES

**SOURCES** 

**USES** 

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL:** \$ 76,296,000

**USES TOTAL:** \$ 76,296,000

# **JUSTIFICATION**

The appropriation adjustment reflects transfer of \$38,148,000 Federal Emergency Management Agency and State Office of Emergency Agency funds received for reimbursement of LAC+USC Medical Center Replacement Hospital capital expenditures to redeem outstanding Commercial Paper debt issued by the County.

AUTHORIZED SIGNATURE Frank Cheng/Manager, CEO

REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	ву	CHIEF EXECUTIVE OFFICER BY MA AMP
B.A. NO. 152	ycb. 3 20 15	Feb 6 20/15

# COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT

# CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2014-15

4 - VOTES

SOURCES			<u>USES</u>		
FEDERAL AN	D STATE DISASTER AID 51-26675		PROJECT & FACILITY DEVELOPMENT A01-CF-6100-10190		
Federal Aid fo		\$ 38,148,000	Other Financing Uses INCREASE APPROPRIATION	\$	38,148,000
LAC+USC RE	PLACEMENT FUND		LAC+USC REPLACEMENT FUND J17-LA-5500-50097		
Operating Tran	nsfer In	\$ 38,148,000	Other Charges INCREASE APPROPRIATION	\$	38,148,000
TOTAL		\$ 76,296,000	TOTAL	<b>\$</b> -	76.296.000

# **JUSTIFICATION:**

The appropriation adjustment reflects transfer of \$38,148,000 Federal Emergency Management Agency and State Office of Emergency Agency funds received for reimbursement of LAC+USC Medical Center Replacement Hospital capital expenditures to redeem outstanding Commercial Paper debt issued by the County.

BA# 152 # 2/3/15

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:** 

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

4 - VOTES

**SOURCES** 

**USES** 

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL:** \$ 9,258,000

**USES TOTAL:** \$ 9,258,000

# **JUSTIFICATION**

The appropriation adjustment is necessary to properly align available finance with financing requirements.

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED			
EXECUTIVE OF FIGURE OR	RECOMMENDATION	APPROVED AS REVISED			
AUDITOR-CONTROLLER	ву	CHIEF EXECUTIVE OFFICER DULL UM			
B.A. NO. 153	Yes. 3 20 15	Febb 2015			

4 - VOTES

SOURCES			<u>USES</u>		
REGIONAL PARK AND OPEN SPACE DIS 2005A-Debt Service Fund HE5-OS-5500-40505	STRICT		REGIONAL PARK AND OPEN SPA 2005A-Debt Service Fund HE5-OS-96-9911-40505	CE DIS	STRICT
Other Charges DECREASE APPROPRIATION	\$	2,467,000	Rev: Operating Transfer In DECREASE REVENUE	\$	2,467,000
REGIONAL PARK AND OPEN SPACE DIS 2007A - Debt Service Fund HF5-OS-5500-40605	STRICT		REGIONAL PARK AND OPEN SPA 2007A - Debt Service Fund HF5-OS-96-9911-40605	CE DIS	STRICT
Other Charges DECREASE APPROPRIATION	\$	2,162,000	Rev: Operating Transfer In DECREASE REVENUE	\$	2,162,000
REGIONAL PARK AND OPEN SPACE DIS	STRICT		REGIONAL PARK AND OPEN SPA	CE DIS	STRICT
Administration Fund HB2-OS-96-9911-40302			Administration Fund HB2-OS-2000-40302		
Operating Transfer In INCREASE REVENUE	\$	4,418,000	Services and Supplies INCREASE APPROPRIATION	\$	4,418,000
REGIONAL PARK AND OPEN SPACE DIS Assessment Grant Fund HB4-OS-96-9911-40304	STRICT		REGIONAL PARK AND OPEN SPA Assessment Grant Fund HB4-OS-5500-40304	CE DIS	TRICT
Operating Transfer In INCREASE REVENUE	\$	211,000	Other Charges INCREASE APPROPRIATION	\$	211,000
TOTAL	<b>\$</b> _	9,258,000	TOTAL	<b>\$</b> _	9,258,000

# JUSTIFICATION:

The appropriation adjustment is necessary to properly align available finance with financing requirements.

BA # 153